

THE ERIE COUNTY LEGISLATURE

FINANCE & MANAGEMENT COMMITTEE

Timothy J. Meyers Chair

Howard J. Johnson, Jr. Vice-Chair

Meeting No. 1 – January 27, 2022 – 11:00 AM

TAB R&F APP

1.	INTRO. 15-5 (2020) Session 15	BASKIN, MEYERS, GILMOUR, JOHNSON, HARDWICK, CHIMERA & VINAL "Overtime for Managerial- Confidential Employees During States of Emergency"		
2.	COMM. 16E-3 (2020) Session 16	LORIGO, RATH, TODARO & MILLS "Letter to Comptroller Concerning Taxpayer Checkbook for COVID19 Expenses"		
3.	COMM. 2D-8 (2021) Session 2	DIRECTOR OF REAL PROPERTY TAX SERVICES "Open Item - Finance & Management Committee"		
4.	COMM. 6E-5 (2021) Session 6	LORIGO, TODARO, GREENE & MILLS "Letter to Director of Budget & Management Regarding Accounting of COVID-19 Emergency Funding"		
5.	COMM. 25D-1 (2021) Session 25	DEPUTY COMPTROLLER "Law Department Spending - 10/2021"		

TAB R&F APP

6.	COMM. 25D-2 (2021) Session 25	DIRECTOR OF BUDGET & MANAGEMENT "Budget Monitoring Report for Period Ending 10/2021"	
7.	COMM. 1E-8 (2022) Session 1	COMPTROLLER "Sales Tax Receipt for 09/2021 - 11/2021"	
8.	COMM. 1E-9 (2022) Session 1	COMPTROLLER "Report on Health Commissioner's Overtime Payments"	
9.	COMM. 1E-10 (2022) Session 1	COMPTROLLER "Letter to Legislature Concerning Overtime Payments"	
10.	COMM. 1E-11 (2022) Session 1	COMPTROLLER "Peer Review Findings of Comptroller's Audit Dept. for 01/2018 - 12/2020"	
11.	COMM. 1D-1 (2022) Session 1	DIRECTOR OF REAL PROPERTY TAX SERVICES "Open Item - Finance & Management Committee"	
12.	COMM. 1D-2 (2022) Session 1	DIRECTOR OF BUDGET & MANAGEMENT "2022 County Property Tax Review"	
13.	COMM. 1D-4 (2022) Session 1	DEPUTY COMPTROLLER "Law Department Spending - 11/2021"	

14.	COMM. 1D-6 (2022) Session 1	COMPTROLLER'S OFFICE "Audit of Budget & Management - 07/2019 - 12/2019"		
15.	COMM. 1D-9 (2022) Session 1	DIRECTOR OF BUDGET & MANAGEMENT "Budget Monitoring Report for Period Ending 11/2021"		
16.	COMM. 1M-1 (2022) Session 1	CLAUDIA A. KOLBE- HAWTHORNE "Letter to Legislature Concerning EC Property Tax Exemptions"		
17.	COMM. 1M-13 (2022) Session 1	NYS COMPTROLLER "Examination of Restitution Payments, Dept. of Probation - 12/2021"		

A RESOLUTION SUBMITTED BY LEGISLATORS BASKIN, MEYERS, GILMOUR, JOHNSON, HARDWICK, CHIMERA AND VINAL

Re: Overtime for Managerial-Confidential Employees During States of Emergency

ERIE COUNTY LEGISLATURE



92 Franklin Street Buffalo, New York 14202

July 23, 2020

Hon. Stefan I. Mychajliw Erie County Comptroller 95 Franklin Street, Suite 1100 Buffalo, New York 14202

RE: Taxpayer Checkbook for Covid19 Expenses

Dear Comptroller Mychajliw:

Thank you for expanding the "Taxpayer's Checkbook" section of your website to include expenses that specifically relate to the fund our honorable body established for Covid19. This information is helpful to us as legislators and it provides a level of transparency that taxpayers deserve. There are a number of expenses listed on the most recent report that we believe require further transparency or clarification.

Specifically, we are interested in obtaining further information about Covid19 expenses related to the County's imprest fund, food purchases and contracts with individuals for professional services.

Your report indicates that as of July 10, 2020 \$95,668.84 has been spent from the imprest fund. The Legislature has asked for your office to break down the expenses of the county-wide imprest fund in the past. From those reports we know that imprest funds include a variety of expenditures that might not fit one specific category. Therefore, we think it is important to have a breakdown of those specific expenditures within the Covid19 imprest fund. We are also concerned about the large amount of money spent on purchasing food. We would like to know what was ordered, who ordered it and for what purpose. Lastly, there are several individuals that were offered professional service contracts. With so many county employees at home not working or recently laid off, we would like to see what those contracts entailed.

Thank you for your attention to these questions. We look forward to your response. If you have any questions regarding our request, please contact our legislative staff.

incerely, Lorigo nority Leader Hon. Frank J. Todaro

Legislator

Hon. Edward A. Rath, III Legislator

Hon. John J. Mills Legislator

COMM. 16E-3 1 of 1



DEPARTMENT OF REAL PROPERTY TAX SERVICES SCOTT A. BYLEWSKI DIRECTOR REAL PROPERTY Email: Scott.Bylewski@cric.gov

> Office 716-858-2715 Fax 716-858-6440

> > January 12, 2021

Erie County Legislature 92 Franklin Street – 4th Floor Buffalo, New York 14202

RE: Open Item Finance & Management Committee

Dear Honorable Members:

The Department of Real Property Tax Services respectfully requests that an open item be reestablished on the 2021 Agenda of the Legislature's Finance and Management Committee, to wit:

• Correction of Errors/NYS Real Property Tax Law

Should your honorable body require further information, I encourage you to contact me at (716) 858-2715.

Thank you for your consideration of this matter.

Sincerely.

Scott A. Bylewski Director Real Property Tax Services

cc: Mark C. Poloncarz, Erie County Executive

ERIE COUNTY OFFICE BUILDING, 95 FRANKLIN STREET, BUFFALO, NEW YORK 14202 (716) 858-8333 INTERNET – www.erie.gov

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ERIE COUNTY LEGISLATURE



92 Franklin Street Buffalo, New York 14202

March 9, 2021

Mr. Robert Keating Director, Budget and Management 95 Franklin Street – 16th Floor Buffalo, New York 14202

Re: Follow-up on accounting of COVID-19 emergency funding

Director Keating,

Comm. 6E-22 (2020) was submitted to the Erie County Legislature for immediate consideration on March 16, 2020. This legislation was unanimously approved by the Erie County Legislature, and gave your office significantly-expanded authority to deal with unique circumstances that were being presented by the COVID-19 pandemic.

On the initial passage of Comm. 6E-22 (2020), Erie County was in the midst of its first surge in COVID-19 cases, with little known about the disease. In order to address any pressing needs, the Legislature provided the expansion of the County Executive's ability to spend COVID-19 relief funds. The initial resolution called for a report on actions taken to be provided after the emergency ended. This clause read;

Resolved, that because the Legislature is proactively approving of the appropriation of up to \$5 million of 2019 surplus funds to be spent in 2020 without knowing any details, at the conclusion of the coronavirus COVID-19 emergency, the Division of Budget and Management and Department of Health will submit a detailed report to the Legislature detailing all costs associated with the crisis and response (including personnel expense and overtime costs), all vendor payments and new jobs/positions created by the administration to address the coronavirus crisis;

In April 2020, Erie County received an additional \$160 million dollars to assist with COVID-19 related expenses. The vast majority of this money was spent under the same authority authorized in Comm. 6E-22 (2020).

While we understand the COVID-19 pandemic continues and government must still do everything we can to combat it, the spread of the virus has been greatly reduced. Additionally, as a result of increased vaccine rollout, proper social distancing, and community diligence, we are approaching the "home stretch" on our way back to "normal." Since it has been one year since the creation of the COVID-19 emergency fund, we seek a full accounting of all actions and expenditures taken pursuant to Executive Orders and/or any authority granted under Comm. 6E-22 (2020). The report will help with transparency, and should include the following information pursuant to the amendment passed to Comm. 6E-22 (2020), cited above:

- 1) Every expenditure/action made pursuant to any Executive Order to address the coronavirus crisis;
- 2) Every expenditure made pursuant to the powers granted in Comm. 6E-22 (2020);
 - a. Information regarding personnel costs and overtime expenses;
 - b. All vendor payments made to help address the COVID-19 pandemic;
 - c. All new jobs/positions created to address the COVID-19 pandemic;

Please note, this request is not intended to eliminate the request in Comm. 6E-22 (2020), as amended. That information will still be of interest when the pandemic response has ended and there is no longer a state of emergency.

As you know, Congress has recently passed a new relief bill, which would reportedly send Erie County \$178 million, and we believe it is important that the aid already received and spent is properly reviewed and understood before Erie County embarks on appropriating more.

We appreciate your attention to this matter and look forward to your anticipated response.

Sincerely,

Joseph C. Lorigo Minority Leader, Erie County Legislature Erie County Legislator, District 10

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Christopher D. Greene Erie County Legislator, District 6

Frank J. Todaro Erie County Legislator, District 8

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John J. Mills Erie County Legislator, District 11

1 of 2



ERIE COUNTY COMPTROLLER Hon. Stefan I. Mychajliw

December 6, 2021

The Honorable Erie County Legislature 92 Franklin Street – 4th Floor Buffalo, New York 14202

RE: Law Department Spending, October 2021

Dear Honorable Members:

Pursuant to Resolution Intro. 3-2 (2016), as amended, I am providing your honorable body with an accounting of expenses from the county's risk retention fund. As you are aware, the risk retention fund is managed by the County Attorney and is used, in part, to fund outside counsel, settlements, and other lawsuit related costs. Outlined in this report are expenses billed to the risk retention fund for outside counsel by firm and year.

As requested, attached is a record of spending for October 2021 with expenditures adding up to \$114,741.87. In the report, you can get an understanding of what we are paying individual firms for individual cases, without a public release of confidential data related to the case. My office is happy to provide detailed background information for any invoice in the report that may interest you.

In addition to outside counsel spending, the County Attorney also manages an independent fund. This fund is used to pay settlements, expert witnesses, and other sensitive costs associated with the county's defense during litigation. My office retains a detailed record of these expenses; however they are not included in this report because of the sensitive nature of the information contained within the records. They are available to anyone for inspection at any time, by appointment, in my office.

Sincerely,

Chervl A. Mekarski

Erie County Interim Deputy Comptroller

OFFICE OF ERIE COUNTY COMPTROLLER STEFAN I. MYCHAJLIW • 95 FRANKLIN STREET • ROOM 1100 • BUFFALO, N.Y. • 14202 PHONE: (716) 858-8400 • Fax: (716) 858-6195 • E-MAIL: COMPTROLLER@ERIE.GOV WHISTLEBLOWER HOTLINE FOR REPORTING WASTE, FRAUD & ABUSE: (716) 858-7722 OR E-MAIL: WHISTLEBLOWER@ERIE.GOV COMM. 25D-1

County of Erie Law Department Spending Risk Retention October, 2021

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Vendor Number	Vendor Name	Expenditures
102816	Feldman Kieffer	708.00
103433	BARCLAY DAMON LLP	29,843.45
103442	Hodgson Russ	4,650.69
1100055	M & T BANK PURCHASING CARD	505.00
116145	HURWITZ & FINE PC	9,052.00
120447	LIPPES MATHIAS WEXLER FRIEDMAN LLP	52,780.43
135888	PERSONIUS MELBER LLP	1,040.00
143279	BENGART & DEMARCO LLP	1,387.50
156867	LISKE CONSULTING GROUP INC	3,786.25
170920	GERSTEIN HARROW LLP	10,988.55
Grand Total		114,741.87





COUNTY OF ERIE

MARK C. POLONCARZ COUNTY EXECUTIVE

December 7, 2021

The Honorable Erie County Legislature 92 Franklin Street, Fourth Floor Buffalo, New York 14202

Re: Budget Monitoring Report for Period Ending October 2021

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 2021 as well as a vacancy report from the County's SAP system as of October 31, 2021.

The BMR shows that for the first ten months of 2021 the County has a \$111,613,468 positive variance. This variance is largely due to four components: (1) Sales tax through October 2021 which has a year-to-date growth rate of 17.6% over 2020. The net benefit from this growth for October year-to-date is \$73.5 million. (2) The elimination of local aid cuts as part of the adopted 2021-2022 New York state budget. Based on the passage of the Federal American Rescue Plan (ARP) New York State eliminated their original local aid cuts of 20%. This has provided \$24.5 million in unutilized benefit through October. (3) Greater than expected current and prior year reimbursement revenue from New York State for Raise the Age costs which provided a benefit of \$ 6.7 million. (4) An unbudgeted revenue of \$4.1 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through October have generated a net \$2,863,180 positive variance. It is critical to note that the major positive variance items are due to one-time revenues for which benefit is not expected to recur in future years.

The BMR also includes projections for year-end 2021. It shows a projected year-end 2021 positive budgetary variance of \$149,787,813. This amount is a projection, subject to change due to sales tax receipts, New York State or Federal actions, the timing of IGT payments or the impact to other key accounts.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

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Robert W. Keating Director of Budget and Management

RWK Attachment

cc: Erie County Executive Mark C. Poloncarz Erie County Fiscal Stability Authority

		with Year End Projections	with Year End Projections	Projections				
Account Type	Annual Budget	Period Budget January - October	Actuals January- October	Period Available Budget	% of Period Budget Consumed	Year End 2021 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
	×							
Kevenue								
Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100,00%	(286,178,342)	0	100,00%
** Property Tax Related	(14,303,669)	(6,470,064)	(6,142,028)	(328,036)	94,93%	(16,869,510)	2,565,841	117.94%
** Sales Tax	(457,552,159)	(372,229,565)	(449,186,806)	76,957,241	120.67%	(546,639,964)	89,087,805	119.47%
** Sales Tax to Local Govt.	(316,149,457)	(257,194,358)	(310,353,803)	53,159,445	120.67%	(377,691,156)	61,541,699	119.47%
** Other Sources	(43,401,725)	(36,831,776)	(36,785,584)	(46,192)	8.87%	(48,623,117)	5,221,392	112.03%
** Fees, Fines or Charges	(32,724,656)	(28,145,365)	(30,820,556)	2,675,190	109.50%	(34,737,974)	2,013,318	106.15%
Appropriated Fund Balance	(10,000,000)	0	0	0	0.00%	0	(10,000,000)	
*** Local Source Revenue	(1,160,310,008)	(987,049,470)	(1,119,467,118)	132,417,648	84.76%	(1,310,740,062)	150,430,055	112.96%
*** Federal Revenue	(171,217,743)	(142,557,920)	(120,830,046)	(21,727,874)	84.76%	(139,168,781)	(32,048,962)	81,28%
*** State Revenue	(190,068,917)	(157,500,905)	(169,884,355)	12,383,450	107.86%	(201,901,869)	11,832,952	106,23%
*** Interfund Revenue	(51,368,577)	(51,368,577)	(51,377,589)	9,012	100.02%	(51,376,474)	7,897	100.02%
**** County Revenue	(1,572,965,245)	(1,338,476,873)	(1,461,559,108)	123,082,235	109.20%	(1,703,187,186)	130,221,941	108.28%
Expense								
** Salaries	226,632,574	176,260,062	166,879,249	9,380,814	94,68%	208,983,833	17,648,741	92.21%
** Non-Salaries	28,797,772	24,354,744	26,400,439	(2,045,695)	108,40%	32,543,110	(3,745,338)	113.01%
** Countywide Adjustments	(1.637,541)	(1,368,741)	0	(1,368,741)	0.00%	0	(1,637,541)	0,00%
*** Personnel Related Expense	253,792,805	199,246,065	193,279,688	5,966,377	97,01%	241,526,943	12,265,862	95.17%
*** Fringe Benefit Total	130,662,010	103,996,598	98,945,449	5,051,149	95,14%	121,851,378	8,810,632	93.26%
** Supplies and Repairs	11,265,759	7,258,882	5,405,510	1,853,372	74.47%	9,061,334	2,204,425	80.43%
* Other	31,548,359	20,953,312	19,056,130	1,897,182	90,95%	26,892,416	4,655,943	85.24%
** Contractual	525,306,511	426,675,893	480,347,559	(53,671,666)	112,58%	583,527,786	(58,221,275)	111.08%
** Equipment	4,433,765	1,899,971	1,849,303	50,668	97,33%	2,852,338	1,581,428	64.33%
** Allocations	118,503,154	88,071,785	88,685,947	(614,161)	100.70%	107,912,655	10,590,499	91.06%
** Program Specific	455,489,987	338,230,922	310,240,395	27,990,527	91.72%	417,811,631	37,678,356	91.73%
** Debt Services	52,058,461	50,475,595	50,467,810	7,785	99.98%	52,058,460	1	100:00%
*** All Other Operating Expense	1,198,605,997	933,566,360	956,052,654	(22,486,293)	102.41%	1,200,116,620	(1,510,623)	100,13%
County Expense	1,583,060,812	1,236,809,023	1,248,277,790	(11,468,767)	100.93%	1,563,494,940	19,565,872	98.76%
***** Net	10,095,567	(101,667,849)	(213,281,318)	111,613,468	209.78%	(139,692,245)	149,787,813	

2021 October Budget Monitoring Report (BMR)

2021 Status

1,703,187,186 -1,563,494,940 139,692,246

Total Revenue

Total Expenditures

Net

12/7/2021

1of7

149,787,813 10,095,567

Net Projected YE 2021 Balance Add Appropriation from 2020

Adjustments :

January-October 2021 Budget Monitoring Report (BMR)

	Annual Budget	January- October	Actuals January- October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue	.8		-		8		
** Property Tax	286,178,342-	286,178,342-	286,178,342-	0	100%	0	100%
** Property Tax Related	14,303,669-	6,470,064-	6,142,028-	328,036-	95%	8,161,641-	43%
** Sales Tax	457,552,159-	372,229,565-	449,186,806-	76,957,241	121%	8,365,353-	98%
** Sales Tax to Local Govt.	316,149,457-	257,194,358-	310,353,803-	53,159,445	.121%	5,795,654-	. 98%
** Other Sources	43,401,725-	36,831,776-	36,785,584-	46,192-	100%	6,616,141-	85%
** Fees, Fines or Charges	32,724,656-	28,145,365-	30,820,556-	2,675,190	110%	1,904,100-	94%
** Appropriated Fund Balance	10,000,000-				%0	10,000,000-	%0
*** Local Source Revenue	1,160,310,008-	987,049,470-	1,119,467,118-	132,417,648	85%	40,842,890-	896
*** Federal Revenue	171,217,743-	142,557,920-	120,830,046-	21,727,874-	85%	50,387,697-	71%
*** State Revenue	190,068,917-	157,500,905-	169,884,355-	12,383,450	108%	20,184,562-	89%
*** Interfund Revenue	51,368,577-	51,368,577-	51,377,589-	9,012	100%	9,012	100%
**** County Revenue	1,572,965,245-	1,338,476,873-	1,461,559,108-	123,082,235	109%	111,406,137-	93%
Expense							
** Salaries	226,632,574	176,260,062	166,879,249	9,380,814	95%	59,753,325	74%
** Non-Salaries	28,797,772	24,354,744	26,400,439	2,045,695-	108%	2,397,333	92%
** Countywide Adjustments	1,637,541-	1,368,741-	×	1,368,741-	%0	1,637,541-	%0
*** Personnel Related Expense	253,792,805	199,246,065	193,279,688	5,966,377	97%	60,513,117	76%
*** Fringe Benefit Total	130,662,010	103,996,598	98,945,449	5,051,149	95%	31,716,561	76%
** Supplies and Repairs	11,265,759	7,258,882	5,405,510	1,853,372	74%	5,860,249	48%
** Other	31,548,359	20,953,312	19,056,130	1,897,182	91%	12,492,229	60%
** Contractual	525,306,511	426,675,893	480,347,559	53,671,666-	113%	44,958,952	91%
** Equipment	4,433,765	1,899,971	1,849,303	50,668	97%	2,584,462	42%
** Allocations	118,503,154	88,071,785	88,685,947	614,161-	101%	29,817,207	75%
** Program Specific	455,489,987	338,230,922	310,240,395	27,990,527	92%	145,249,592	68%
	52,058,461	50,475,595	50,467,810	7,785	100%	1,590,651	97%
*** All Other Operating Expense	1,198,605,997	933,566,360	956,052,654	22,486,293-	102%	242,553,343	80%
**** County Expense	1,583,060,812	1,236,809,023	1,248,277,790	11,468,767-	101%	334,783,022	26%
***** Net	10,095,567	101,667,849-	213,281,318-	111,613,468	210%	223.376.885	-2113%

Note on the BMR: The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive period variance indicated should not be interpreted as a projection of a year-end positive balance

12/7/2021

COMM. 25D-2 4 of 60

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Commen	ts/Key Items
levenue	Î.	3							
400000 Real Property Taxes	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%		
Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%		
400010 Exemption Removal	(876,148)	(876,148)	(1,077,342)	201,194	122.96%	201,194	122.96%		
400030 Gn/Sale-Tax Acq Prop	(7,000)	(4,083)	0	(4,083)	0.00%	(7,000)	0.00%		
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,073,333)	(4,533,573)	(539,761)	89.36%	(606,427)	88.20%		
400050 Int&Pen on R P Taxes	(12,733,993)	(1,280,579)	(1,280,579)	- 0	100.00%	(11,453,414)	10.05%		
400060 Omitted Taxes	(1,780)	(1,780)	(16,394)	14,614	920.99%	14,614	920,99% 17.19%	<u>s</u>	
466060 Prop Tax Rev Adjust Property Tax Related	4,455,252 (14,303,669)	765,860 (6,470,064)	765,860 (6,142,028)	(328,036)	100.00%	3,689,392 (8,161,641)	42,94%	_	
				and barrel		0.000			
402000 Sales Tax EC Purp	(172,531,111)	(140,357,821)	(169,368,410)	29,010,590	120.67%	(3,162,701)	98,17%	County Share of Sales Tax	iles Tax (Is showing a positive variar
402100 1% Sales Tax-EC Purp	(162,893,514)	(132,517,181)	(159,907,071)	27,389,891	120.67%	(2,986,443)	98,17%	the increased cost from the NFTA the County	l of October, When netting o sales tax-related payments i benefit is reduced to \$ 73,5
402120 .25% Sales Tax	(40,709,178)	(33,118,188)	(39,970,441)	6,852,254	120.69%	(738,737)	98.19%	The Div, of Budget will co tax in order to ascertain t	ax growth is 17,2 % over 202 intlinue to closely monitor sa the overall impact on the 20
403120 EV 5-1 T	101 410 350	100 300 3701	(70.040.003)	12 704 507	100 000	(1,477,473)	00 100/	b	udget.
402130 .5% Sales Tax	(81,418,356)	(66,236,376) (372,229,565)	(79,940,883) (449,186,806)	13,704,507	120.69%	(8,365,353)	98.19% 98.17%		
Sales Tax 402140 Sales Tax to Loc Gov	(457,552,159) (316,149,457)	(257,194,358)	(310,353,803)	53,159,445	120.67%	(5,795,654)	98.17%		-
* Sales Tax to Local Govt.	(316,149,457)	(257,194,358)	(310,353,803)	53,159,445	120.67%	(5,795,654)	98.17%		
402300 Hotel Occupancy Tax	(9,562,689)	(7,468,908)	(7,036,018)	(432,889)	94.20%	(2,526,671)	73.58%		
402500 Off Track Par-Mu Tax	(396,286)	(370,238)	(1,082,761)	712,523	292,45%	686,475	273.23%	۲	
402510 Video Lottery Ald	(288,560)	(288,560)	(288,560)	0	100.00%	000,475	100.00%		
402610 Medical Marl Exc Tax	(183,888)	(153,240)	(318,610)	165,370	207,92%	134,722	173.26%		
415010 Post Mortem Toxicol	(14,450)	(12,042)	(38,904)	26,862	323,08%	24,454	269.23%		
415100 Real Property Trans	(201,200)	(167,667)		22,314	113.31%	(11,219)	94.42%		
415160 Mortgage Tax	(557,451)	(464,543)	(464,543)	0	100,00%	(92,909)	B3.33%		
415360 Legal Settlements	(1,500,000)	(1,500,000)	(1,500,026)	26	100.00%	26	100.00%		
415500 Prisoner Transport	(17,000)	(14,167)	(38,480)	24,313	271.62%	21,480	226.35%		
415620 Commissary Reimb	(115,763)	(96,469)	(96,469)	0	100.00%	(19,294)	83.33%		
415622 Jall Phone Revenue	(735,623)	(735,623)	(735,623)	0	100.00%	0	100.00%		
416540 Insurance	0	0	0	0	0.00%	0	0,00%		
416570 Post Exposure Rables	(133,048)	(110,873)	(43,330)	(67,543)	39.08%	(89,718)	32.57%		
416920 Medicd-Early Interve	(143,640)	(119,700)	(145,805)	26,105	121.81%	2,165	101.51%	595	
417200 Day Care Repay Recov	(68,550)	(57,125)	(67,321)	10,196	117.85%	(1,229)	98,21%		
417500 Repay Em Ast/Adults	(226,500)	(188,750)	(132,573)	(56,177)	70.24%	(93,927)	58,53%		
417510 Repay Medical Asst	(2,296,804)	(1,914,003)	(2,321,385)	407,382	121.28%	24,581	101.07%		
417520 Repay-Family Assist	(510,847)	(425,706)	(260,656)	(165,050)	61.23%	(250,191)	51.02%		
417530 Repay-Foster Care/Ad	(1,975,380)	(1,646,150)		92,938	105 65%	(236,292)	88.04%		
417550 Repay-SafetyNetAsst	(6,478,017)	(4,398,348)	(3,289,110)	(1,109,237)	74.78%	(3,188,907)	50.77%		
417560 Repay-Serv For Recip	(7,303)	(6,086)		(2,913)	52.13%	(4,130)	43,44%		
417570 SNAP Fraud Incentives	(46,283)	(38,569)	(36,385)	(2,184)	94,34%	(9,898)	78.61%		
417580 Repaymts-Handl Child	0	0	(117,881)	117,881	0.00%	117,881	0.00%		
418025 Recov-SafetyNet Bur 418030 Repayments-IV D Adm	0	_	(46,816)	46,816 782,203	0.00%	46,816	0,00%		
	(4,423,828)	(4,486,523)	(5,268,726) (507)	782,203	117.43% 0.00%	844,898 507	0,00%		
418090 Recover-Cost Sharing 418110 Comm Coll Respreads	(7,381,088)	(7,381,088)		(4,400,001)	40.39%	(4,400,001)	40.39%		
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	(2,981,087)	4,400,000	0.00%	4,400,000	0.00%		
418130 Comm Coll Reimb	(61,401)			(10,383)	79.71%	(20,616)	66.42%		
418410 OCSE Medical Payments	(1,987,333)	(1,656,111)		(208,667)	87,40%	(539,889)	72.83%		
418430 Donated Funds	(939,000)	(780,833)		(662,810)	15.12%	(820,977)	12.57%		
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)		0	100.00%	0	100.00%		
420499 OthLocal Source Rev	(94,494)			(78,745)	0.00%	(94,494)	0.00%		
420500 Rent-RI Prop-Concess	(35,485)	(29,571)		11,372	138.46%	5,458	115,38%		
420520 Rent-Ri Prop-Rtw-Eas	(7,000)			(601)	89.70%	(1,768)	74.75%		
420550 Rent-663 Kensington	(12,168)			0	100.00%	(2,028)	83,33%		
420560 Rent-1500 Broadway	(257,760)			(71)	99,97%	(43,031)	83,31%		
421550 Forft Crime Proceed	(472,561)			42,412	109.04%	39,078	108.27%		
422000 Coples	(8,500)			2,342	133.06%	925	110.89%		
422040 Gas Well Drill Rents	(5,500)			(4,083)	10.91%	(5,000)	9.09%		
422050 E-Payable Rebates	(215,000)			47,604	126.57%	11,770	105.47%		
423000 Refunds P/Y Expenses	(1,000)			(232,257)	-27770,99%	(232,424)			
445000 Recovery Int - SID	(336,357)			(152,308)	45.66%	(208,367)	38.05%		
445030 Int & Earn - Gen Inv	(200,100)			(50,186)	69.90%	(83,536)	5B-25%		
445031 Int & Earn - Cap Inv 445040 Int & Earn 3rd Party	0	0	(22.267)	(200.967)	0.00%	(367 633)	0.00%		
445040 Int & Earn-3rd Party 466000 Misc Receipts	(400,000)			(300,967)	9.71%	(367,633)	8,09%		
466020 Minor Sale - Other	(357,486) (35,500)			89,663 212	130,79%	23,415	106.55%		
466070 Refunds P/Y Expenses	(980,000)			212 2,261,796	100.72% 330,80%	(5,704) 2,261,796	83.93% 330.80%		
466090 Misc Trust Fd Rev	(380,000)	(980,000)	(3,241,798)	2,201,790	0,00%	2,201,790	0.00%		
466120 Other Misc DISS Rev	(3,240)			328	112.13%	(212)	93.44%		
466130 Oth Unclass Rev	(10,000)			37,305	846.11%	32,305	423.05%		
466150 Chlamydia Study Forms	(8,000)			(5,273)	20.91%	(6,606)	425.05%		
466180 Unanticip P/Y Rev	(8,000)	(0,007)		1,223,165	0.00%	1,223,165	0.00%		
466260 Intercept-LocalShare	(83,239)			42,863	161.79%	28,990	134.83%		
466280 Local Srce - ECMCC	(22,000)			42,803 (4,679)		28,990 (8,346)			
466310 Prem On Oblig - RAN	(3,000,000)			(4,679) (3,000,000)	74.48%	(8,346) (3,000,000)			
466360 Stadium Reimbursement	(3,000,000)			(3,000,000)	99,99%	(455,814)			erlod, or 82% of the ye
467000 Misc Depart Income	(9,403)			8,774	99,99% 211,98%	(455,814) 7,207	36.69% 176.65%		hieved 65% of the ann
480020 Sale-Excess Material	(135,000)			284,832	211.98% 355.45%	261,332	176.65% 293.58%	Other Source	es revenue budget.
	(155,000) (45,000)		, (250,252)	204,032	200.40%	201,332	∠33-3B%		

Other Sources	(43,401,725)	(36,831,776)	(36,785,584)	(46,192)	99.87%	(6,616,141)	84,76%	
406610 STD Clinic Fees	(193,790)	(161,492)	(68,742)	(92,749)	42.57%	(125,048)	35.47%	
415000 Medical Exam Fees	(484,750)	(443,958)	(587,789)	143,831	132,40%	103,039	121.26%	
415050 Treasurer Fees								
	(55,000)	(55,000)	(137,696)	82,696	250,36%	82,696	250.36%	
415105 Passport Fees	(28,000)	(23,333)	(19,845)	(3,488)	85.05%	(8,155)	70.88%	
415110 Court Fees	(391,600)	(326,333)	(298,600)	(27,733)	91.50%	(93,000)	76.25%	
415120 Small Claims AR Fees	(200)							
		(167)	(575)	408	344.99%	375	287.50%	
415130 Auto Fees	(5,451,000)	(4,542,500)	(3,339,110)	(1,203,390)	73.51%	(2,111,890)	61,26%	
415140 Comm of Educ Fees	(116,800)	(97,333)	(115,419)	18,086	118,58%	(1,381)	98,82%	
415150 Recording Fees	(6,200,765)	(5,317,304)	(6,535,387)	1,218,082	122.91%	334,622	105,40%	
415180 Vehicle Use Tax	(5,300,000)	(4,416,667)	(5,023,595)	606,929	113.74%	(276,405)	94.78%	78
15185 E-Z Pass Tag Sales	(17,500)	(14,583)	(6,700)	(7,883)	45,94%	(10,800)	38.29%	
15200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%		0.00%	
		-				(45,000)		
15210 3rd Party Deduct Fee	(17,000)	(14,167)	(12,750)	(1,417)	90.00%	(4,250)	75.00%	
15510 Civil Proc Fees-Sher	(1,271,690)	(809,742)	(667,945)	(141,797)	B2.49%	(603,745)	52,52%	
15520 Sheriff Fees	(32,500)	(27,083)	(42,052)	14,969	155.27%	9,552	129.39%	
15600 Inmate Discip Surch	(12,500)	(10,417)	(9,679)	(738)	92,92%	(2,821)	77.43%	
15605 Drug Testing Charge	(25,000)	(20,833)	(28,465)	7,631	136.63%	3,465	113.85%	
15610 Restitution Surcharge	(17,000)	(14,167)	(15,582)	1,415	109.99%	(1,418)	91,66%	
15630 Bail Fee-Alt / Incar								
	(5,000)	(4,167)	(3,558)	(608)	85.40%	(1,442)	71.17%	
15640 Probation Fees	(475,000)	(395,833)	(463,B31)	67,998	117,18%	(11,169)	97.65%	
15650 DWI Program	(629,950)	(184,975)	0	(184,975)	0.00%	(629,950)	0.00%	3
-								
15670 Elec Monitoring Ch	(3,600)	(3,000)	(5,672)	2,672	189,07%	2,072	157.56%	
15680 Pmt-Home Care Review	(10,000)	(8,333)	(2,534)	(5,799)	30,41%	(7,466)	25.34%	
16020 Comm Sanitat & Food	(1,175,000)	(979,167)	(920,926)	(58,240)	94,05%	(254,074)	78.38%	
16030 Realty Subdivisions	(12,000)							
		(10,000)	(4,650)	(5,350)	46.50%	(7,350)	38.75%	
16040 Individ Sewr Sys Opt	(425,000)	(354,167)	(472,450)	118,283	133,40%	47,450	111.16%	
16090 Pen & Fines-Health	(20,000)	(16,667)	(9,753)	(6,914)	58.52%	(10,247)	48.77%	
16150 PPD Tests	(8,580)	(7,150)	(1,553)	(5,597)	21.72%	(7,027)	18.10%	
16160 TB Outreach	(47,380)	(39,483)	(36,628)	(2,856)	92.77%	(10,752)	77.31%	
16190 immunizationsService	(8,283)	(6,903)	(4,107)	(2,796)	59,50%	(4,176)	49.58%	
16580 Training Course Fees	(56,235)	(46,863)	(48,135)	1,273	102.72%	(8,100)	85,60%	
-								
16590 Tobacco Enforc Fines	0	0	0	0	0,00%	0	0.00%	
16610 Pub Health Lab Fees	(185,000)	(154,167)	(149,302)	(4,865)	96,84%	(35,698)	80.70%	
18040 Inspec Fee Wght/Meas	(175,000)	(145,833)	(178,058)	32,225	122,10%	3,058	101,75%	
18050 Item Price Waivr Fee	(275,000)	(229,167)	(230,058)	891	100.39%	(44,942)	83.66%	
18400 Subpoena Fees	(13,546)	(11,288)	(11,083)	(205)	98,18%	(2,463)	81.82%	
18500 Park & Rec Chgs-Camp	(170,250)	(141,875)	(247,622)	105,747	174.54%	77,372	145,45%	
÷ .						,		
18510 Park & Rec Chgs-Shel	(299,620)	(253,683)	(398,092)	144,408	156.92%	98,472	132,B7%	
18520 Chgs-Park Emp Subsis	(16,200)	(13,500)	(15,900)	2,400	117,78%	(300)	9B.15%	
18530 Golf Chg-Other Fees	(170,703)	(142,253)	(312,315)	170,062	219.55%	141,612	182.96%	
-								
18540 Golf Chg-Greens Fees	(393,572)	(337,977)	(724,619)	386,642	214.40%	331,047	184.11%	
18550 Sale of Forest Prod	(8,000)	(6,667)	(5,407)	(1,260)	81.10%	(2,594)	67.58%	
18590 Spec Events Receipts	(8,100)		(5,038)	(1,713)		(3,063)		
		(6,750)			74,63%		62.19%	
20000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(168,270)	270	100.16%	270	100.16%	
20010 Elec Exp Other Govt	(7,581,812)	(7,581,812)	(7,581,812)	0	100.00%	0	100,00%	
20030 Police Svcs-Oth Gvt	(307,550)	(256,292)		900				2
			(257,192)		100.35%	(50,358)	83,63%	
20040 Jail Facil - Oth Gov	0	0	(1,027,700)	1,027,700	0.00%	1,027,700	0.00%	
20190 Gen Svc-Oth Gov	(960)	(800)	(800)	D	100,00%	(160)	83,33%	
20271 CESQG Charges	(30,000)	(12,500)	(17,175)	4,675	137,40%	(12,825)	57.25%	
+								
21000 Pistol Permits	(160,000)	(133,333)	(204,362)	71,029	153.27%	44,362	127.73%	
21010 Hhwy Work Permit Fee	0	0	0	0	0.00%	0	0.00%	
21500 Fines&Forfeited Ball	(17,000)	(14,167)	(10,410)	(3,757)		(6 590)		
					73,48%	(6,590)	61.24%	After 82% of the year, the County has
21510 Fines and Penalties	(3,500)	(2,917)	(4,765)	1,848	163.37%	1,265	136.14%	achieved 94% of the annual Fees, Fines
56010 NSF Check Fees	(1,720)	(1,433)	(2,121)	688	147,97%	401	123.31%	Charges revenue budget.
6190 Item Pricing Penalty	(188,000)	(166,667)	(374,930)	208,263	224.96%	186,930	199.43%	onergee revenue buuget,
Concerning and an experience of the concerning of the second second	March 200 (2017)	Contract the second sec				102 Sheers Mid.		
56340 STOPDWI VIP Prs Fees	(15,000)	(12,500)	(9,800)	(2,700)	78.40%	(5,200)	65,33%	
Fees, Fines or Charges	(32,724,656)	(28,145,365)	(30,820,556)	2,675,190	109.50%	(1,904,100)	94,18%	
02190 Approp Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
Appropriated Fund Balance								
		0	0	0				
	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
Local Source Revenue	(10,000,000) (1,160,310,008)	(987,049,470)	(1,119,467,118)	132,417,648		(40,842,890)	0.00% 96.48%	
Local Source Revenue	(10,000,000)				0.00%			
Local Source Revenue 5570 ME 50% Fed Presch	(10,000,000) (1,160,310,008) (3,668,358)	(987,049,470) (3,056,965)	(1,119,467,118) (1,916,666)	132,417,648 (1,140,299)	0.00% 113.42% 62.70%	(40,842,890) (1,751,692)	96.48% 52.25%	
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive	(10,000,000) (1,160,310,008) (3,668,358) (905,239)	(987,049,470) (3,056,965) (754,366)	(1,119,467,118) (1,916,666) (961,710)	132,417,648 (1,140,299) 207,344	0.00% 113.42% 62.70% 127.49%	(40,842,890) (1,751,692) 56,471	96.48% 52.25% 106.24%	
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629	(987,049,470) (3,056,965) (754,366) 1,529,691	(1,119,467,118) (1,916,666) (961,710) 1,529,691	132,417,648 (1,140,299) 207,344 (0)	0.00% 113.42% 62.70% 127.49% 100.00%	(40,842,890) (1,751,692) 56,471 305,938	96.48% 52.25% 106.24% 83.33%	
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback	(10,000,000) (1,160,310,008) (3,668,358) (905,239)	(987,049,470) (3,056,965) (754,366)	(1,119,467,118) (1,916,666) (961,710)	132,417,648 (1,140,299) 207,344	0.00% 113.42% 62.70% 127.49%	(40,842,890) (1,751,692) 56,471	96.48% 52.25% 106.24%	
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100%	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363)	132,417,648 (1,140,299) 207,344 (0) 64,807	0.00% 113.42% 62.70% 127.49% 100.00% 119.85%	(40,842,890) (1,751,692) 56,471 305,938 (504)	96.48% 52.25% 106.24% 83.33% 99.87%	
Local Source Revenue 15570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc Prg	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71%	
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Prl inc Prg 0180 Fed Aid School Brk	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53%	
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Prl inc Prg 0180 Fed Aid School Brk	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71%	
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc. Prg 0150 SSA-SSI Pri Inc. Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62%	Federal Aid
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc. Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0500 FA-Civil Defense	(10,000,000) (1,160,310,008) (905,239) (905,239) (391,867) (35,000) (18,286) (5,975,723) (340,602)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) {59,914}	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41%	Federal Aid
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc. Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0500 FA-Civil Defense	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62%	Formula driven Federal Ald which
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0500 FA-Civil Defense 0510 Fed Drug Enforcement	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686)	(987,049,470) (3,056,965) (754,366) 1,529,591 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63%	
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0500 FA-Civil Defense 0510 Fed Drug Enforcement 0520 Fr Cl Bflo Pol Dept	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375)	(987,049,470) (3,056,965) (754,366) (,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63% 78.84%	Formula driven Federal Ald which appears under budget, mainly in
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0500 FA-Civil Defense 0510 Fed Drug Enforcement 0520 FC IB flo Pol Dept 1000 MH Fed Medi Sal Sh	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441)	(987,049,470) (3,056,965) (754,366) (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0500 FA-Civil Defense 0510 Fed Drug Enforcement 0520 FC IB flo Pol Dept 1000 MH Fed Medi Sal Sh	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375)	(987,049,470) (3,056,965) (754,366) (,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63% 78.84%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0500 FA-Civil Defense 0510 Fed Drug Enforcement 0520 FA Civil Defense 0510 Fed Drug Enforcement 0520 FA Civil Bept 1000 MH Fed MedI Sal Sh 1490 Fed Aid - TANF FFFS	(10,000,000) (1,160,310,008) (905,239) (905,239) (35,600) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632)	(987,049,470) (3,056,965) (754,366) (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (1,273) (1,274) 145,321 (4,558,819)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63% 78.84% 98.25% 71.83%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 5570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc. Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0500 FA-Civil Defense 0510 Fed Civil Defense 0510 FA-Civil Defense 0510 FA Civil Sal Sh 1490 Fed Aid - TANF FFFS 1495 FA - SYEP	(10,000,000) (1,160,310,008) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773)	(987,049,470) (3,056,965) (754,366) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19% 105.48%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63% 78.84% 98.25% 71.83% 81.97%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 1070 FA-IV-B Preventive 1080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SSA-SSI Pri Inc Prg 10180 Fed Aid School Brk 10240 HUD Rev D14.267 CoC 10500 FA-Civil Defense 10510 Fed Drug Enforcement 10520 Fr CI Bflo Pol Dept 1000 MH Fed MedI Sal Sh 1490 Fed Ald - TANF FFS 1495 FA - SYEP 1500 Fed Ald - MA In House	(10,000,000) (1,160,310,008) (905,239) (905,239) (35,600) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632)	(987,049,470) (3,056,965) (754,366) (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (1,273) (1,274) 145,321 (4,558,819)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63% 78.84% 98.25% 71.83%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 1070 FA-IV-B Preventive 1080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SSA-SSI Pri Inc Prg 10180 Fed Aid School Brk 10240 HUD Rev D14.267 CoC 10500 FA-Civil Defense 10510 Fed Drug Enforcement 10520 Fr CI Bflo Pol Dept 1000 MH Fed MedI Sal Sh 1490 Fed Ald - TANF FFS 1495 FA - SYEP 1500 Fed Ald - MA In House	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109	(987,049,470) (3,056,965) (754,366) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 -90,622	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19% 105.48% 94.88%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63% 78.84% 98.25% 71.83% 81.97% 79.06%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 0070 FA-IV-B Preventive 0080 FA-Admin Chargeback 0120 FA-SNAP ET 100% 0150 SSA-SSI Pri Inc Prg 0180 Fed Aid School Brk 0240 HUD Rev D14.267 CoC 0510 Fed Drug Enforcement 0510 Fed Drug Enforcement 0510 Fed Medi Sal Sh 1490 Fed Aid - TANF FFFS 1495 Fa - SYEP 1500 Fed Aid - MA In House 1520 FA-Family Assistance	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326)	(987,049,470) (3,056,965) (754,366) (,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,593) (1,712,641) 1,768,424 (28,939,438)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (12,774) (12,773) (12,773) (12,774) (12,773) (12,774) (12,773) (12,774) (12,774) (12,773) (12,774) (0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19% 105.48% 94.88% 65.76%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 84.62% 82.41% 48.63% 78.84% 98.25% 81.97% 59.06% 54.80%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 1070 FA-IV-B Preventive 1080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SSA-SSI Pri Inc Prg 10180 Fed Aid School Brk 10240 FA-Civil Defense 10500 FA-Civil Defense 10510 Fed Drug Enforcement 10520 Fr Cl Bflo Pol Dept 1000 MH Fed Medi Sal Sh 1490 Fed Aid - TANF FFFS 1495 FA - SYEP 1500 Fed Aid - MA In House 1520 FA-Family Assistance 1540 FA-Social Serv Admin	(10,000,000) (1,160,310,009) (3,668,358) (905,239) (35,000) (18,286) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307)	(987,049,470) (3,056,965) (754,366) (25,167) (25,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224)	(1,119,467,118) (1,916,666) (961,710) (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228) (14,016,864)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19% 105.48% 94.88%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 84.62% 82.41% 48.63% 78.84% 98.25% 71.83% 81.97% 79.06%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 1070 FA-IV-B Preventive 1080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SSA-SSI Pri Inc Prg 10180 Fed Aid School Brk 10240 FA-Civil Defense 10500 FA-Civil Defense 10510 Fed Drug Enforcement 10520 Fr Cl Bflo Pol Dept 1000 MH Fed Medi Sal Sh 1490 Fed Aid - TANF FFFS 1495 FA - SYEP 1500 Fed Aid - MA In House 1520 FA-Family Assistance 1540 FA-Social Serv Admin	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326)	(987,049,470) (3,056,965) (754,366) (,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,593) (1,712,641) 1,768,424 (28,939,438)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (12,774) (12,773) (12,774) (12,773) (12,774) (12,773) (12,774) (0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19% 105.48% 94.88% 65.76%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 84.62% 82.41% 48.63% 78.84% 98.25% 81.97% 59.06% 54.80%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 15570 ME 50% Fed Presch 10070 FA-IV-B Preventive 10080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SSA-SSI Pri Inc Prg 10180 Fed Aid School Brk 10240 HUD Rev D14.267 CoC 10500 FA-Civil Defense 10510 Fed Drug Enforcement 10520 Fr CI Bflo Pol Dept 1000 MH Fed Medi Sal Sh 1490 Fed Aid - TANF FFFS 1495 FA - SYEP 1500 Fed Aid - TANF FFFS 1520 FA-Family Assistance 1540 FA-Social Serv Admin 1550 FA-Soc Serv Adm A-87	(10,000,000) (1,160,310,008) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,669) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228) (14,016,854) (708,747)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 -90,622 (9,909,211) (2,797,360) (279,130)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 102.07% 98.89% 58.35% 94.61% 105.48% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.76% 83.36% 71.74%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705)	96.48% 52.25% 106.24% 83.33% 33.71% 127.53% 82.41% 48.63% 78.84% 98.25% 71.83% 81.97% 73.06% 54.80% 70.04% 59.79%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 15570 ME 50% Fed Presch 10070 FA-IV-B Preventive 10120 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SSA-SSI Pri Inc Prg 10180 Fed Aid School Brk 10200 Fed Aid School Brk 10200 Fed Cluber 10000 MH Fed Medi Sal Sh 1490 Fed Aid - TANF FFS 1490 Fed Aid - TANF FFS 1500 Fed Aid - MA In House 1520 FA-Family Assistance 1540 FA-Social Serv Admin 1550 FA-Social Serv Admin 1550 FA-Social Serv Admin	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956)	(987,049,470) (3,056,965) (754,366) (254,366) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877) (11,310,797)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228) (14,016,864) (708,747) (8,937,089)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360) (279,130) (2,373,708)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 153.04% 102.07% 98.89% 59.35% 94.61% 125.00% 86.19% 105.48% 94.88% 65.76% 83.36% 71.74% 79.01%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705) (4,635,867)	96.48% 52.25% 106.24% 93.87% 33.71% 127.53% 84.62% 82.41% 98.25% 71.83% 78.84% 98.25% 71.83% 79.06% 54.60% 70.04% 55.979% 65.84%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 25570 ME 50% Fed Presch 25570 ME 50% Fed Presch 20570 ME 50% Fed Presch 20570 ME 50% Fed Presch 20580 FA-Admin Chargeback 20120 FA-SNAP ET 100% 20120 FA-SNAP ET 100% 20120 Fed Aid Salo 20120 Fed Aid Salo 20150 Fed Aid Salo 201510 Fed Drug Enforcement 201510 Fed Aid Salo 201510 Fed Aid Salo 201510 Fed Aid - TANF FFFS 201500 Fed Aid - MA In House 201520 FA-Family Assistance 201520 FA-Social Serv Admin 201520 Fed Aid - SNAP Admin	(10,000,000) (1,160,310,008) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,669) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228) (14,016,854) (708,747)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 -90,622 (9,909,211) (2,797,360) (279,130)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 102.07% 98.89% 58.35% 94.61% 105.48% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.88% 94.76% 83.36% 71.74%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705)	96.48% 52.25% 106.24% 83.33% 33.71% 127.53% 82.41% 48.63% 78.84% 98.25% 71.83% 81.97% 73.06% 54.80% 70.04% 59.79%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue D5570 ME 50% Fed Presch D5570 ME 50% Fed Presch D0070 FA-IV-B Preventive L0080 FA-Admin Chargeback L0120 FA-SNAP ET 100% L0120 FA-SNAP ET 100% L0120 FA-SNAP ET 100% L0150 SSA-SSI Pri Inc Prg L0180 Fed Aid School Brk L0240 HUD Rev D14.267 CoC L0500 FA-Civil Defense L0510 Fed Drug Enforcement L0520 Fr Cl Bflo Pol Dept L1000 MH Fed Medl Sal Sh L1495 FA - SYEP L1500 Fed Aid - TANF FFFS L1500 FA-Family Assistance L1500 FA-Social Serv Admin L1570 FA-Social Serv Admin L1570 FA-Soc Adm Amage L1570 Fed Aid - SNAP Admin L1570 Fed Aid - SNAP Admin	(10,000,000) (1,160,310,009) (3,668,358) (905,239) (35,629 (35,600) (18,286) (35,000) (18,286) (340,602) (36,666) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956) (3,038,400)	(987,049,470) (3,056,965) (754,366) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877) (11,310,797) (2,532,000)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228) (14,016,864) (708,747) (8,937,089) (1,644,568)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360) (2,797,360) (2,373,708) (887,432)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19% 105.48% 94.88% 65.76% 83.36% 71.74% 79.01% 64.95%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705) (4,635,867) (1,393,832)	96,48% 52.25% 106,24% 93,87% 33,71% 127,53% 84,62% 84,62% 82,41% 78,84% 98,25% 71,83% 81,97% 79,06% 54,80% 70,04% 59,79% 54,43%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 15570 ME 50% Fed Presch 15570 ME 50% Fed Presch 10070 FA-IV-B Preventive 10080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10120 FA-SNAP ET 104% 10120 FA-SNAP ET 104% 10120 FA-SNAP ET 104% 1020 Fed Drug Enforcement 10520 FC 18flo Pol Dept 1000 MH Fed Medi Sal Sh 1490 Fed Aid - MAI In House 1500 Fed Aid - MAI In House 1500 Fed Aid - MAI In House 1500 FA-Social Serv Admin 1550 FA-Social Serv Admin 1580 Fed Aid - SNAP Admin 1580 Fed Aid - SNAP ET 50% 1590 FA-HEAP	(10,000,000) (1,160,310,009) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956) (3,038,400) (3,939,165)	(987,049,470) (3,056,965) (754,366) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,644) (38,019,693) (1,712,644) (28,939,438) (16,814,224) (987,877) (11,310,797) (2,532,000) (3,282,638)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,667,7802 (19,030,228) (14,016,864) (708,747) (8,937,089) (1,644,568) (3,964,627)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360) (279,130) (2,797,368) (887,432) 681,989	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 103.04% 103.04% 102.07% 98.89% 58.35% 94.61% 105.48% 94.88% 94.88% 94.88% 95.76% 83.36% 71.74% 79.01% 64.95% 120.78%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705) (4,635,867) (1,393,832) 25,462	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 82.41% 48.63% 78.84% 98.25% 78.84% 98.25% 78.84% 98.25% 70.64% 59.79% 65.84% 100.65%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 10070 FA-IV-B Preventive 10080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SA-SSI Pri Inc Prg 10180 Fed Aid School Brk 10240 HUD Rev D14.267 CoC 10500 FA-Civil Defense 10510 Fed Drug Enforcement 10520 Fr Cl Bflo Pol Dept 11000 MH Fed Medi Sal Sh 11490 Fed Aid - TANF FFFS 11495 FA - SYEP 1520 FA-Family Assistance 1550 FA-Soc Serv Admin 1550 FA-Soc Serv Admin 1550 Fed Aid - SNAP Admin 1580 Fed Aid - SNAP ATMIN	(10,000,000) (1,160,310,009) (3,668,358) (905,239) (35,629 (35,600) (18,286) (35,000) (18,286) (340,602) (36,666) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956) (3,038,400)	(987,049,470) (3,056,965) (754,366) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877) (11,310,797) (2,532,000)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228) (14,016,864) (708,747) (8,937,089) (1,644,568)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360) (2,797,360) (2,373,708) (887,432)	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 125.00% 86.19% 105.48% 94.88% 65.76% 83.36% 71.74% 79.01% 64.95%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705) (4,635,867) (1,393,832)	96,48% 52.25% 106,24% 93,87% 33,71% 127,53% 84,62% 84,62% 82,41% 78,84% 98,25% 71,83% 81,97% 79,06% 54,80% 70,04% 59,79% 54,43%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue 15570 ME 50% Fed Presch 15570 ME 50% Fed Presch 10070 FA-IV-B Preventive 10080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SSA-SSI Pri Inc Prg 10180 Fed Aid School Brk 10240 HUD Rev D14.267 CoC 10500 FA-Civil Defense 10500 FA-Civil Defense 10500 FA-Civil Defense 10500 FA-Civil Defense 10500 FA-Civil Defense 10500 FA-Civil Defense 10500 FA Idi - TANF FFFS 1495 FA - SYEP 1500 Fed Aid - TANF FFFS 1495 FA - SYEP 1500 Fed Aid - MA In House 1520 FA-Sacial Serv Admin 1550 FA-Social Serv Admin 1550 FA-Soc Serv Adm A-87 1570 Fed Aid - SNAP Admin 1580 Fed Aid - SNAP Admin 1580 Fed Aid - SNAP ET 50% 1590 FA-HEAP 1610 FA-Serv/Recipients	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956) (3,038,400) (3,939,165) (5,310,745)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877) (11,310,797) (2,532,000) (3,282,638) (4,425,621)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,669) (17,839) (22,372) (726,522) (22,860,874) (1,806,424) 1,677,802 (19,030,228) (14,016,854) (708,747) (8,937,089) (1,644,568) (3,964,627) (4,594,076)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360) (2,79,130) (2,373,708) (887,432) 681,989 168,455	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 105.48% 94.88% 94.88% 94.88% 94.88% 94.88% 71.74% 79.01% 64.95% 102.78% 103.81%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705) (4,635,867) (13,93,832) 25,462 (716,669)	96.48% 52.25% 106.24% 83.33% 99.87% 33.71% 127.53% 82.41% 48.63% 78.84% 98.25% 78.84% 98.25% 78.84% 98.25% 70.04% 59.79% 65.86% 54.13% 100.65%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments
Local Source Revenue D5570 ME 50% Fed Presch 10070 FA-IV-B Preventive 10080 FA-Admin Chargeback 10120 FA-SNAP ET 100% 10150 SSA-SSI Prl Inc Prg 10180 Fed Aid School Brk 10240 HUD Rev D14.267 CoC 10500 FA-Civil Defense 10500 FA-Civil Defense 10510 Fed Drug Enforcement 10520 Fr Cl Bflo Pol Dept 11000 MH Fed Medl Sal Sh 1490 Fed Aid - TANF FFFS 11490 Fed Aid - TANF FFFS 11500 Fed Aid - TANF FFFS 11500 FA-SyEP 11500 FA-Social Serv Admin 11550 FA-Soc Serv Admin 11550 FA-Soc Serv Admin 11550 Fed Aid - SNAP ET 50% 11590 FA-HEAP 11500 FA-Serv/Recipients 11640 FA-Daycare Block Grt	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956) (3,038,400) (3,939,165) (5,310,745) (23,203,076)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877) (11,310,797) (2,532,000) (3,282,638) (4,425,621) (19,335,897)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,689) (17,839) (22,372) (726,522) (28,460,874) (1,806,424) 1,677,802 (19,030,228) (14,016,864) (708,747) (8,937,089) (1,644,568) (3,964,627) (4,594,076) (19,372,880)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360) (279,130) (2,373,708) (887,432) 681,989 168,455 36,983	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 153.04% 105.48% 94.61% 105.48% 94.88% 65.76% 83.36% 71.74% 79.01% 64.95% 100.78% 103.81% 100.19%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705) (4,635,867) (1,393,832) 25,462 (716,669) (3,830,196)	96.48% 52.25% 106.24% 83.33% 33.71% 127.53% 84.62% 82.41% 48.63% 78.84% 98.25% 71.83% 79.06% 54.60% 70.04% 59.75% 65.84% 54.13% 100.65% 85.51% 85.49%	Formula driven Federal Ald which
Appropriate Construct Construct <thconstruct< th=""> <thconstruct< th=""> <t< td=""><td>(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956) (3,038,400) (3,939,165) (5,310,745)</td><td>(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877) (11,310,797) (2,532,000) (3,282,638) (4,425,621)</td><td>(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,669) (17,839) (22,372) (726,522) (22,860,874) (1,806,424) 1,677,802 (19,030,228) (14,016,854) (708,747) (8,937,089) (1,644,568) (3,964,627) (4,594,076)</td><td>132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360) (2,79,130) (2,373,708) (887,432) 681,989 168,455</td><td>0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 105.48% 94.88% 94.88% 94.88% 94.88% 94.88% 71.74% 79.01% 64.95% 102.78% 103.81%</td><td>(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705) (4,635,867) (13,93,832) 25,462 (716,669)</td><td>96.48% 52.25% 106.24% 83.33% 33.71% 127.53% 82.41% 48.63% 78.84% 98.25% 71.83% 81.97% 79.06% 54.80% 70.04% 59.79% 65,84% 54.13%</td><td>Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments</td></t<></thconstruct<></thconstruct<>	(10,000,000) (1,160,310,008) (3,668,358) (905,239) 1,835,629 (391,867) (35,000) (18,286) (5,975,723) (340,602) (36,686) (28,375) (739,441) (39,623,632) (2,203,773) 2,122,109 (34,727,326) (20,011,307) (1,185,452) (13,572,956) (3,038,400) (3,939,165) (5,310,745)	(987,049,470) (3,056,965) (754,366) 1,529,691 (326,556) (29,167) (15,238) (4,954,100) (283,835) (30,572) (23,646) (581,201) (33,019,693) (1,712,641) 1,768,424 (28,939,438) (16,814,224) (987,877) (11,310,797) (2,532,000) (3,282,638) (4,425,621)	(1,119,467,118) (1,916,666) (961,710) 1,529,691 (391,363) (11,800) (23,321) (5,056,655) (280,669) (17,839) (22,372) (726,522) (22,860,874) (1,806,424) 1,677,802 (19,030,228) (14,016,854) (708,747) (8,937,089) (1,644,568) (3,964,627) (4,594,076)	132,417,648 (1,140,299) 207,344 (0) 64,807 (17,367) 8,083 102,555 (3,147) (12,733) (1,274) 145,321 (4,558,819) 93,783 90,622 (9,909,211) (2,797,360) (2,79,130) (2,373,708) (887,432) 681,989 168,455	0.00% 113.42% 62.70% 127.49% 100.00% 119.85% 40.46% 153.04% 102.07% 98.89% 58.35% 94.61% 105.48% 94.88% 94.88% 94.88% 94.88% 94.88% 71.74% 79.01% 64.95% 102.78% 103.81%	(40,842,890) (1,751,692) 56,471 305,938 (504) (23,200) 5,035 (919,068) (59,914) (18,847) (6,003) (12,919) (11,162,758) (397,349) 444,307 (15,697,098) (5,994,443) (476,705) (4,635,867) (13,93,832) 25,462 (716,669)	96.48% 52.25% 106.24% 83.33% 33.71% 127.53% 82.41% 48.63% 78.84% 98.25% 71.83% 81.97% 79.06% 54.80% 70.04% 59.79% 65,84% 54.13%	Formula driven Federal Ald which appears under budget, mainly in Health and Human Service Departments

*** County Revenue	(1,572,965,245)	(1,338,476,873)	(1,461,559,108)	123,082,235	100.02%	(111,406,137)	100.02% 92.92%	
486010 Resid Equity Tran-In ** Interfund Revenue	(29,746) (51,368,577)	(29,746) (51,368,577)	(20,860) (51,377,589)	(8,886) 9,012	70,13%	(8,886) 9,012	70.13%	
450000 Interfnd Rev Non-Sub	(51,338,831)	(51,338,831)	(51,355,728)	17,897	100.03%	17,897	100.03%	
** State Revenue	(190,068,917)	(157,500,905)	(169,884,355)	12,383,450	107.86%	(20,184,562)	89.38%	
409050 SA-Revenue Offset	(5,763,865)	(5,763,865)	(15,467,221)	9,703,356	268,35%	9,703,356	268,35%	
409030 SA-Main-Lieu of Rent	(157,578)	(131,315)	(8,213)	(123,102)	6,25%	(149,365)	5.21%	
409020 SA-Misc	(27,564)	(22,970)	(65,771)	42,801	286.33%	38,207	238.61%	
409010 State Aid - Other	(296,810)	(186,060)	(4,365,605)	4,179,545	2346,34%	4,068,795	1470,B4%	Aid was received in April.
409000 State Aid Revenues	(271,075)	(187,591)	(285,395)	97,804	82.44% 152.14%	(202,105) 14,320	69,93% 105,28%	\$ 4,068,952 of unbudgeted NYS Discover
408065 Yth-Supervision 408530 SA-Crim Justice Prog	(788,664) (672,071)	(682,888) (570,059)	(682,576) (469,966)	(312) (100,094)	99,95%	(106,088)	86,55%	
408060 Yth-Homeless Reim Pr	(51,086)	(42,572)	(20,804)	(21,767)	48,87%	(30,282)	40.72%	
408050 Yth-Homeless Adv Prg	(123,992)	(77,659)	(60,784)	(16,875)	78,27%	(63,208)	49.02%	
408040 Yth-Runway Reim Prog	(34,328)	(28,607)	(15,447)	(13,160)	54.00%	(18,881)	45.00%	
408030 Yth-Runaway Adv Prog	(34,327)	(28,606)	(36,357)	7,752	127.10%	2,030	105,91%	
408020 Youth-Reimb Programs	(784,495)	(653,746)	(853,975)	200,229	130,63%	69,480	108.86%	
408000 SA-Youth Progs	(22,275)	(18,563)	(71,516)	52,953	385.27%	49,241	321.06%	
407795 State Ald - Code Blue	(406,428)	(406,428)	(406,429)	1	100,00%	1	100.00%	
407785 SA-WDI Enrollment	(4,784,039)	(3,366,639)	(1,378,930) (543,183)	543,183	0.00%	(3,403,109) 543,183	28.82% 0.00%	
407740 SA-Veterns Srv Agenc 407780 SA-Daycare Block Grt	(50,000) (4,784,039)	0 (3,986,699)	0 (1,378,930)	0 (2,607,769)	0.00%	(50,000) (3,405,109)	0.00% 28,82%	
407730 State Aid - Burials	(1,034)	(862)	(70)	(792)	8,12%	(964)	6.77%	
407720 SA-Handlcapped Child	(230,943)	(192,453)	. (70)	(192,453)	0.00%	(230,943)	0.00%	2
407710 SA-Legal Serv/Disab	(141,800)	(118,167)	(54,877)	(63,290)	46,44%	(86,923)	38,70%	
407680 SA-Serv Fr Recipnts	(4,997,798)	(4,596,393)	(6,420,247)	1,823,854	139.68%	1,422,449	128.46%	
407670 SA-EAF Prev POS	(5,704,692)	(4,753,910)	(1,389,827)	(3,364,083)	29,24%	(4,314,865)	24,36%	
407650 SA-Foster Care/Adopt	(23,252,617)	(17,377,181)	(14,269,702)	(3,107,479)	82.12%	(8,982,915)	61.37%	
407640 SA-Emrg Assist/Adult	(600,572)	(500,477)	(223,967)	(276,510)	44.75%	(376,605)	37.29%	cost reimbursement
407630 SA-Safety Net Assist	(8,694,262)	(7,245,218)	(6,400,350)	(844,869)	88.34%	(2,293,912)	73.62%	\$ 6.7 million of positive variance relates better than expected current and prior yes
407615 SA-Non-Sec Loc Yth 407625 SA-Raise the Age	0 (6,832,520)	0 (6,273,651)	(319,085) (12,948,916)	319,085 6,675,265	0.00%	319,085 6,116,396	0.00% 189.52%	6.6.7 million of no-thraussian of the
407610 SA-Sec Det Loc Yth	(4,064,316)	(3,386,930)	(2,407,629)	(979,301)	71.09%	(1,656,687)	59.24%	
407600 SA-Sec Det Other Co	(707,080)	(626,733)	(1,722,091)	1,095,358	274.77%	1,015,011	243.55%	
407590 SA-School Lunch Prog	(494)	(412)	(1,210)	798	293.85%	716	244.88%	
407580 SA-Sch Breakfst Prog	(842)	(702)	(1,027)	325	146.37%	185	121.97%	
407540 SA-Soc Serv Admin	(32,907,805)	(26,823,171)	(24,731,419)	(2,091,752)	92.20%	(8,176,386)	75,15%	
407510 SA-Spec Need Adult 407520 SA-Family Assistance	(2,310)	(1,923)	(18,092)	18,092	0.00%	18,092	0.00%	
407500 SA-MA In House 407510 SA-Spec Need Adult	(2,310)	(1,925)	2,118,723	(350,299) (1,925)	0.00%	3,386 (2,310)	99.84%	
406890 Handpd Park Surch 407500 SA-MA In House	(25,500) 2,122,109	(21,250) 1,768,424	(9,661) 2,118,723	(11,589) (350,299)	45.46% 119.81%	(15,839) 3,386	37,89% 99,84%	a
406880 State Aid - OPWDD	(526,325)	(438,604)	(438,604)	(0)	100,00%	(87,721)	83,33%	
406860 State Aid - OASAS	(11,748,268)	(9,748,013)	(9,795,707)	47,694	100,49%	(1,952,561)	83,38%	
106830 SA-Mental Health II	(29,305,801)	(24,193,197)	(24,515,027)	321,830	101.33%	(4,790,774)	83.65%	
106810 SA-Foren Mntl Hea Sr	(2,842,867)	(2,369,056)	(1,964,681)	(404,375)	B2.93%	(878,186)	69.11%	
406560 SA-Art VI-PubHithLab	(2,367,990)	(1,986,001)	(1,278,039)	(707,962)	64.35%	(1,089,951)	53.97%	
406550 Emerg Med Training	(358,655)	(298,879)	(69,545)	(229,334)	23.27%	(289,110)	19.39%	
406500 Refugee Hith Assment	(91,041)	(75,868)	(40,722)	(35,145)	53.68%	(50,319)	44.73%	
406010 SA-Fr Nav Law Enforc 406020 SA-Snomob Lw Enforc	(20,000)	(16,667)	58,201	(125,284) (16,667)	-86.76%	(138,701) (20,000)	-72.30%	YTD positive variance is \$ 24.4 million.
406000 SA-Fr Prob Serv 406010 SA-Fr Nav Law Enforc	(1,181,952) (80,500)	(984,960) (67,083)	(984,960) 58,201	(125,284)	100.00% -86.76%	(196,992) (138,701)	83.33% -72.30%	Plan and Design. The remaining unutilized 20
405595 SA-Med Anti Fraud	(425,360)	(354,467)	(281,397)	(73,070) 0	79.39%	(143,963)	66.16%	a funding source in the 2021 RENEW Plan and 0.2 was used to fund a Broadband Utility Busin
405590 SA-Medicaid El Admin	(123,643)	(103,036)	(108,458)	5,422	105.26%	(15,185)	B7.72%	project work, another \$ 34.6 million was utilize
405560 SA-NYS DOH El Admin	(454,155)	(378,463)	(401,954)	23,492	106.21%	(52,201)	BB.51%	source for additional 2021 pay-as-you-go capi
405540 SA-Art VI-P H Work	(1,923,363)	(1,599,161)	(993,220)	(605,940)	62.11%	(930,143)	51.64%	return of withholdings which occurred in 2020 9.3 million of this benefit was used as a fundli
405530 SA-Admin Preschool	(378,836)	(315,697)	(382,725)	67,028	121,23%	3,889	101,03%	and another \$ 30,2 million relating to the 202
405520 SA-NYS DOH EI Serv	(4,032,801)	(3,360,668)	(3,628,204)	267,536	107.95%	(404,597)	89,97%	which occurred in 2020. The gross 2021 benefit \$ 38.3 million for budgeted 2021 revenue loss
405190 StAld-Octane Testing 405500 SA-Spec Need Presch	(30,000) (31,460,139)	(25,000) (26,216,783)	(24,833) (29,646,799)	3,430,017	99.33%	(5,167) (1,813,340)	82.78% 94,24%	received in 2021 for NYS SFY 20-21 witholding
405170 SA-Crt Fac Incen Aid	(2,222,863)	(1,852,386)	(1,642,260)	(210,126) (167)	88.66% 99.33%	(580,603) (5,167)	73.88% 82.78%	22 Budget of withholding a 20% portion of Cou State Aid payments and also due to payment
405060 State Ald - NYSERDA	(75,603)	(75,603)	(75,603)	(0)	100,00%	(0)	100,00%	realized due to elimination by NYS in their SFY
405010 St Re Indigent Care	(30,000)	(37,947)	(44,984)	7,037	118,54%	14,984	149,95%	<u>State Ald</u> Overall benefit of \$ 68,5 million was
405000 State Aid Fr Da Sal	(77,682)	(64,735)	(93,218)	28,483	144,00%	15,536	120,00%	Chake Ald
Federal Revenue	(171,217,743)	(142,557,920)	(120,830,046)	(21,727,874)	84.76%	(50,387,697)	70.57%	
414030 FMAP Revenue	0	0	(1,134,678)	1,134,678	0.00%	1,134,678	0.00%	
414020 Misc Federal Aid	(45,857)	(38,214)	(90,896)	52,682	237.86%	45,039	198.22%	
414010 Federal Aid - Other	(6,375)	(5,313)	0	(5,313)	0.00%	(6,375)	0.00%	
414000 Federal Aid	(356,929)	(220,280)	(67,504)	(152,775)	30.64%	(289,425)	18,91%	revenue,
412000 FA-School Lunch Prog	(29,056)	(24,213)	(37,172)	12,959	153,52%	8,116	127,93%	achieved 71% of the budgeted Federal
411780 Fed Aid-Medicald Adm	(564,749) (123,643)	(470,624) (103,036)	(207,087) (108,458)	(263,537) 5,422	44.00% 105,26%	(357,662) (15,185)	36.67% 87,72%	After 62% of the year, the County has
411700 FA-TANF Safety Net								

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Expense 500000 Full Time - Salarles	221,061,577	171 755 076	162 634 444	0 424 5 64		F7 440 455		
500010 Part Time - Wages	3,255,315	171,755,976 2,580,169	163,621,411 1,845,845	8,134,564 734,324	95.26% 71.54%	57,440,166 1,409,470	74.02% 56,70%	After 62% of the year,
500020 Regular PT - Wages	1,402,846	1,164,438	903,530	260,909	77,59%	499,316	64,41%	the County has spent 74%
500030 Seasonal - Wages	912,836	759,480	508,463	251,017	66.95%	404,373	55,70%	of budgeted salaries,
** Salaries	226,632,574	176,260,062	166,879,249	9,380,814	94.68%	59,753,325	73_63%	
500300 Shift Differential	1,623,046	1,350,778	1,270,609	80,169	94.07%	352,437	78.29%	
500320 Uniform Allowance	915,600	215,250	215,250	0	100,00%	700,350	23,51%	Through the end of October, overtime is
500330 Hollday Worked	1,847,157	1,537,939	1,436,097	101,842	93,38%	411,060	77.75%	showing a negative variance of \$2.5M.
500340 Line-up Pay	2,560,621	2,123,413	1,841,012	282,401	86,70%	719,609	71,90%	
500350 Other Employee Pymts	6,662,133	5,893,834	5,870,599	23,234	99.61%	791,534	88,12%	
501000 Overtime	15,189,215	13,233,531	15,766,872	(2,533,342)	119.14%	(577,657)	103.80%	
** Non-Salaries	28,797,772	24,354,744	26,400,439	(2,045,695)	108.40%	2,397,333	91.68%	
504990 Reductions Per Srv Countywide Adjustments	(1,637,541)	(1,368,741) (1,368,741)	0	(1,368,741)	0.00%	(1,637,541)	0.00%	
*** Personnel Related Expense	(1,637,541) 253,792,805	199,246,065	0 193,279,688	(1,368,741) 5,966,377	97.01%	(1,637,541)	0.00%	
S02000 Fringe Benefits	127,621,753	101,464,191	(1,493)	101,465,684	0.00%	60,513,117	76.16%	
502010 Employer FICA	- 0	0	11,493,459	(11,493,459)	0.00%	127,623,246 (11,493,459)	0.00%	
502020 Empler FICA-Medicare	0	0	2,692,182	(2,692,182)	0.00%	(2,692,182)	0.00%	All departmental Fringe Benefit expense Is
502030 Employee Health Ins	0	0	30,012,483	(30,012,483)	0.00%	(30,012,483)	0.00%	budgeted in account 502000. Actual expense is recorded at the detailed level indicated.
502040 Dental Plan	0	0	964,067	(964,067)	0.00%	(964,067)	0.00%	The exception is the budget for Workers
502050 Workers' Compensation	12,024,377	10,004,282	10,038,874	(34,592)	100.35%	1,985,503	83.49%	Compensation and ECMC legacy-related
502060 Unemployment Ins	0	0	(702,578)	702,578	0.00%	702,578	0.00%	expense
502070 Hosp & Med-Retirees'	2,184,480	1,820,400	22,000,545	(20,180,145)	1208.56%	(19,816,065)	1007,13%	
502090 Hith Ins Waiver	0	0	1,322,404	(1,322,404)	0.00%	(1,322,404)	0.00%	
502100 Retirement	0	0	27,712,359	(27,712,359)	0.00%	(27,712,359)	0.00%	After 82% of the year, the County has spent
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(8,107,481)	(4,981,343)	(3,126,138)	61.44%	(4,763,225)	51.12%	76% of the total budgeted Fringe Benefit
502140 3rd Party Recoveries	(1,424,032)	(1,184,795)	(1,605,510)	420,715	135.51%	181,478	112.74%	expense.
*** Fringe Benefit Total	130,662,010	103,996,598	98,945,449	5,051,149	95.14%	31,716,561	75.75%	
505000 Office Supplies	1,096,190	692,167	427,802	264,365	61.81%	668,387	39.03%	
505200 Clothing Supplies	551,887	363,640	256,514	107,126	70.54%	295,373	46.48%	14
505400 Food & Kitchen Supp	1,606,325	1,079,204	1,111,212	(32,008)	102.97%	495,114	69.18%	
505600 Auto Tr & Hvy Eq Sup	1,814,763	1,650,630	1,244,285	406,345	75.38%	570,479	68,56%	
505800 Medical & Hith Supp 506200 Maintenance & Repair	3,706,350	1,757,633 1,701,930	822,839	934,793	46.82%	2,883,510	22,20%	
506400 Highway Supplies	2,473,544 2,000	1,701,930	1,535,301 207	166,629	90,21%	938,243	62,07%	
507000 E-Z Pass Supplies	14,700	12,250	7,350	1,221	14.50%	1,793 7,350	10.36% 50.00%	
** Supplies and Repairs	11,265,759	7,258,882	5,405,510	1,853,372	74.47%	5,860,249	47.98%	
555000 General Liability	5,182,518	1,821,150	7	1,821,143	0,00%	5,182,511	0.00%	
555010 Settimts/Jdgmnts-Lit	D	0	105,467	(105,467)	0.00%	(105,467)	0,00%	
555020 Travel & Mileage-Lit	0	0	72	(72)	0.00%	(72)	0.00%	
555030 Litig & Rel Disburs.	0	0	110,319	(110,319)	0.00%	(110,319)	0,00%	
555040 Expert/Cons Fees-Lit	0	0	611,453	(611,453)	0,00%	(611,453)	0.00%	
555050 Insurance Premiums	19,400	16,167	993,833	(977,666)	6147.42%	(974,433)	5122.85%	Risk Retention expense is budgeted in
 Risk Retention 	5,201,918	1,837,317	1,821,150	16,167	99.12%	3,380,768	35.01%	account 555000 while actual expense is recorded at a detailed level in the accounts
510000 Local Mileage Reimb	1,086,185	898,195	678,803	219,392	75.57%	407,382	62.49%	indicated. In total Risk Retention is on budget
510100 Out Of Area Travel	509,892	368,748	194,199	174,549	52.66%	315,692	38.09%	for the period
510200 Training And Educat	588,695	473,421	329,315	144,106	69.56%	259,380	55.94%	
511000 Control Board Expense	504,000	420,000	389,324	30,677	92.70%	114,677	77.25%	
515000 Utility Charges	2,746,034	2,286,358	2,551,057	(264,699)	111,58%	194,977	92,90%	
516040 DSS Trng & Edu Pro 530000 Other Expenses	1,501,950	1,251,625	1,251,625	0	100.00%	250,325	83,33%	
530010 Chargebacks	5,200,192 1,494,900	2,088,480	949,488	1,138,992 233,034	45,46%	4,250,704	18,26%	
530030 Pivot Wage Subsidies	2,805,679	1,245,750 2,356,631	1,012,716 2,245,241	111,390	81.29% 95.27%	482,184 560,438	67.74% 80,02%	
545000 Rental Charges	9,908,916	7,726,787	7,633,212	93,574	98,79%	2,275,703	77.03%	
** Other	31,548,359	20,953,312	19,056,130	1,897,182	90.95%	12,492,229	60.40%	
Non Profit Purchase of Servic	107,454,517	88,443,903	86,528,842	1,915,061	97.83%	20,925,675	BO.53%	
Professional Srvs Contracts a	42,534,050	29,346,521	28,808,101	538,420	98,17%	13,725,949	67.73%	
516050 Dept Payments-ECMCC	7,344,964	6,421,647	5,963,374	458,273	92.86%	1,381,590	B1.19%	
516051 ECMCC Drug & Alcohol	397,493	331,244	331,244	0	100.00%	66,249	83.33%	
 ECMCC Payments 	7,742,457	6,752,891	6,294,618	458,273	93.21%	1,447,839	81.30%	
516060 Sales Tax Loc Gov 3%	316,149,457	257,194,358	310,353,803	(53,159,445)	120.67%	5,795,654	98.17%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%	0.
520030 NFTA-Share Sales Tax	20,361,690	16,564,547	19,988,522	(3,423,975)	120.67%	373,168	98.17%	
Sales Tax to Local Government Contractual	349,011,147	286,258,905	342,842,325	(56,583,420)	119,77%	6,168,822	98.23%	
	525,306,511	426,675,893	480,347,559	(53,671,666)	112.58%	44,958,952	91.44%	
561410 Lab & Tech Eqt 561420 Office Furn & Fixt	3,651,375	1,353,085	1,551,542	(198,458)	114.67%	2,099,833	42.49%	
561420 Office Furn & Fixt 561430 Bldg Grs & Hvy Eq	523,231 52,656	330,871 47,323	178,069 25,842	152,802 21,481	53.82% 54.61%	345,161 26,814	34,03% 49,08%	
561440 Motor Vehicles	206,504	168,693	93,850	74,843	55.63%	112,654	45,45%	
** Equipment	4,433,765	1,899,971	1,849,303	50,668	97.33%	2,584,462	41.71%	
559000 County Share - Grants	8,392,759	2,767,192	2,757,260	9,932	97.55%	5,635,499	32.85%	
570020 Interfund - Road	19,843,685	13,747,527	13,747,528	(0)	100.00%	6,096,157	69.28%	
570025 InterFd Co Share 911	4,379,710	3,737,318	3,737,318	0	100,00%	642,392	85 33%	
570028 InterFd Co Share Lib	135,000	135,000	135,000	0	100.00%	0	100.00%	
570030 Interfund-ECC Sub	18,084,317	18,084,317	18,084,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	63,808,741	50,410,050	50,410,049	1	100.00%	13,398,692	79.00%	
575000 Interfnd Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%	
575040 I/F Expense-Utility	3,650,089	2,862,223	2,796,209	66,014	97.69%	853,880	76.61%	
570035 IF Tran-COVID-19 Res	5,070,900	140,035	140,035	0	100.00%	4,930,865	2.76%	×2
Interfund Expense	123,367,201	91,883,662	91,807,715	75,947	99.92%	31,559,486	74.42%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(213,216)	(177,680)	(166,421)	(11,259)	93.66%	(46,795)	7B.05%	
910700 ID Fleet Services	(1,965,031)	(1,634,023)	(1,228,787)	(405,235)	75.20%	(736,244)	62.53%	
	0	0	0	0	0.00%	0	0,00%	
911200 ID Comptroller's Srv								
911200 ID Comptroller's Srv 911400 ID District Atty Srv 911500 ID Sheriff Div, Srvs	o o	0	0	0	0.00%	0	0.00%	

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**** Net								
*** County Expense	1,583,060,812	1,236,809,023	1,248,277,790	(11,468,767)	101%	334,783,022	79%	
All Other Operating Expense	1,198,605,997	933,566,360	956,052,654	-22,486,293	102%	242,553,343	80%	
Debt Services	52,058,461	50,475,595	50,467,810	7,785	99,98%	1,590,651	96.94%	
570040 I/F Subsidy Debt Srv	48,318,877	46,736,011	46,728,227	7,785	99.98%	1,590,651	96.71%	
551200 Interest - RAN	3,739,584	3,739,584	3,739,583	1	100.00%	1	100.00%	
Program Specific	455,489,987	338,230,922	310,240,395	27,990,527	91.72%	145,249,592	68.11%	
530020 Independent Living	10,000	8,333	(2,544)	10,877	-30.53%	12,544	-25,44%	
528010 Srvs Early Inv Prog	8,022,766	6,285,638	6,171,516	114,122	98.18%	1,851,250	76.93%	
528000 Svcs Spec Need Child	54,840,675	45,900,563	41,923,209	3,977,353	91.33%	12,917,466	76.45%	
525160 Indigent Care DSH	5,423,774	5,423,774	5,147,916	275,858	94.91%	275,858	94.91%	
525150 DSH Expense	28,042,934	1,473,586	1,473,586	500	100.00%	26,569,348	5.25%	
525140 HEAP Program Costs	570,000	570,000	569,725	275	99.95%	275	99.95%	
525130 OCFS Yth Fac Charges	4,832,998	4,027,498	4,027,498	0	100,00%	805,500	83,33%	
525120 Adult Special Needs	2,310	1,925	_ *	1,925	0,00%	2,310	0,00%	
525110 Meals On Wheels WNY	70,000	58,333	65,240	(6,907)	111.84%	4,760	93 20%	
525100 Housekeeping - DSS	36,486	30,405		30,405	0%	36,486	0%	
525096 Rent/Mortgage Assist		*		(#).	0%	0	0%	
525092 Child Care - CCBG	26,621,489	20,259,574	18,748,269	1,511,306	93%	7,873,221	70%	
525091 Child Care - Title XX	1,616,686	1,347,238	988,885	358,353	73,40%	627,801	61,17%	· · · · · · · · · · · · · · · · · · ·
525080 Ed Handicapped Child	710,682	592,235	214,081	378,154	36.15%	496,601	30.12%	
525070 Emer Assist To Adlts	1,427,644	889,703	511,280	378,424	57.47%	916,364	35,81%	
525060 Safety Net Assist	37,118,098	29,314,573	22,236,310	7,078,263	75.85%	14,881,788	59,91%	
525050 CWS - Foster Care	63,961,163	48,250,969	42,118,943	6,132,026	87%	21,842,220	66%	
525040 Family Assistance-FA	35,390,166	24,995,759	19,447,068	5,548,691	78%	15,943,098	55%	
525030 MA - Gross Loc Pymts	39,919	33,266	17,354	15,912	52%	22,565	43%	
525020 UPL Expense	8,315,840	3,674,467	3,674,467	45.042	100%	4,641,373	44%	
525000 MMIS-Medicald Loc Sh	178,436,357	145,093,081	142,907,592	2,185,489	98%	35,528,765	80%	
Allocations	118,503,154	88,071,785	88,685,947	(614,161)	101%	29817207	75%	
Interdepartmental Billings	(4,864,047)	(3,811,877)	(3,121,769)	(690,108)	82%	(1,742,278)	64%	
980000 ID DISS Services	(1,503,375)	(1,286,146)	(1,098,570)	(187,576)	85%	(404,805)	73%	
942000 ID Library Services	195,533	162,944	11,823	151,121	7%	183710	6%	
916790 ID Emerg Srvs Grant	93,834	78,195	66,111	12,084	84.55%	27,723	70.46%	
916700 ID Emergency Services			_		0.00%	0	0.00%	
	0	0	0	0			0.00%	
916400 ID Parks Services 916500 ID CPS Services	(61,469)	(51,224)	(51,250)	25 0	0.00%	(10,219)		
916400 ID Parks Services	21,774 (61,469)	(51,224)	(51,250)	25	44.40%	13,717 (10,219)	37.00% 83.37%	
916300 ID Senior Services 916390 ID Senior Srvs Grant		18,145	8,057	10,088	44,40%			
916200 ID Env & Plan Srv 916300 ID Sanlor Services	(102,277)	(85,231)	(65,922)	(19,308)	0.00%	(36,355) 0	64.45% 0.00%	
916000 ID County Attiny Srv 916200 ID Env & Plan Srv	1	(15,011) (85,231)	(15,011) (65,922)	(0) (19,308)	77.35%	(3,002) (36,355)	64,45%	
916000 ID County Attny Srv	(18,013)	(15,011)	(15,011)	(0)	100.00%	(3,002)	97.79% 83.33%	
914000 ID CW Accts Budget	62,565	61,180	61,180	0	100,00%	1,385	97.79%	
912740 ID lyted Ex Services 913000 ID Veterans Services	0	0	0	0	0.00%	0	0.00%	
912730 ID Health Lab Srv 912740 ID Med Ex Services	(562,724)	(328,937)	(12,855)	(316,082)	0.00%	(349,869)	0.00%	
912700 ID Health Lab Srv	(562,724)	(328,937)	(215,339) (12,855)	(35,121) (316,082)	85.98% 3.91%	(188,620) (549,869)	53.31% 2.28%	
912600 ID Probation Services 912700 ID Health Services	(403,959)	(0) (250,460)	(7,657)	7,657	76570600.00%	7,657	0.00%	
	0				0.00%			
912520 ID Youth Deten Srvs 912530 ID Youth Bureau Srvs	0	0	0	0		0	0.00%	
912420 ID Forensic MH Srv 912520 ID Youth Deten Srvs	0	0	0	0	0.00%	0	0.00%	
912400 ID Mental Health Srv	(50,000)	(5,556)	0	(5,556)	0.00%	(50,000)	0.00%	
912300 ID Highways Services	25,000	20,833	5,676	15,157	27.25%	19,324	22.70%	
912220 ID Build&Grounds Srv	0	0	. 0	0	0.00%	0	0.00%	
912215 ID DPW Mail Srvs	(9,084)	(7,570)	(34,525)	26,955	456.07%	25,441	380.06%	
912100 ID Utility Fund Srv	4,438	3,698	0	3,698	0,00%	4,438	0,00%	
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	GRP 01 PT P 08/28/2021 ADMINISTRATION-BOE - DEM. GRP 01 PT P 01/01/2019 ADMINISTRATION-BOE - DEM.	GRP 01PTP09/10/2020ADMINISTRATION-BOEDEM.GRP 01PTP05/01/2021ADMINISTRATION-BOEREP.GRP 01PTP01/16/2021ADMINISTRATION-BOEDEM.	ELEC WKR PT 00003139 GRP 01 PT P 03/13/2021 ADMINISTRATION-BOE - REP. 110 00003141 GRP 01 PT P 08/20/2021 ADMINISTRATION-BOE - REP. 110 00003145 GRP 01 PT P 07/30/2021 ADMINISTRATION-BOE - REP. 110 00003147 GRP 01 PT P 08/20/2021 ADMINISTRATION-BOE - REP. 110 00003150 GRP 01 PT P 07/24/2020 ADMINISTRATION-BOE - REP. 110 00003157 GRP 01 PT P 07/24/2020 ADMINISTRATION-BOE - REP. 110 00003157 GRP 01 PT P 01/18/2020 ADMINISTRATION-BOE - REP. 110 00003157 GRP 01 PT P 01/18/2020 ADMINISTRATION-BOE - REP. 110	ELE WKR PTINB S1016026 GRP 01 PT P 08/21/2021 ADMINISTRATION-BOE REP. 110 S1016027 GRP 01 PT P 08/21/2021 ADMINISTRATION-BOE REP. 110 S1016027 GRP 01 PT P 08/21/2021 ADMINISTRATION-BOE REP. 110 S1016029 GRP 01 PT P 08/16/2019 ADMINISTRATION-BOE REP. 110 S1016020 GRP 01 PT P 08/16/2019 ADMINISTRATION-BOE REP. 110 S1016020 GRP 01 PT P 08/17/2019 ADMINISTRATION-BOE REP. 110 S1016020 GRP 01 PT P 08/17/2019 ADMINISTRATION-BOE REP. 110 S1016020 GRP 01 PT P 09/07/2019 ADMINISTRATION-BOE REP. 110 S1016020 GRP 01 PT P 09/07/2019 <th>18,181.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac ELC IN S S P 51007157 GRP 11 PT P 03/19/2020 ADMINISTRATION-BOE - REP, 110 10 26,076.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac</th> <th>22,193.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac DABAPRCOPBOE 51014951 GRP 13 PT P 06/20/2020 ADMINISTRATION-BOE - REP. 110 110 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 110 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 100 100 Temp Vac 100 100 100<</th> <th>System: PRD/100/ZHR_VACANT_RPT POSITION CONTROL User: SCHLOSSK Board of Elections PART TIME VACANCY BY DEPARTMENT, JOB SHORT ISO JOB EE FILL REFILL DESC NUMBER GROUP GR STAT DATE CH EL CL C P 51003576 GRP 09 PT P 01/08/2016 ADMINISTRATION-BOE - DEM. 110</th>	18,181.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac ELC IN S S P 51007157 GRP 11 PT P 03/19/2020 ADMINISTRATION-BOE - REP, 110 10 26,076.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac	22,193.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac DABAPRCOPBOE 51014951 GRP 13 PT P 06/20/2020 ADMINISTRATION-BOE - REP. 110 110 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 110 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 100 100 Temp Vac 100 100 100<	System: PRD/100/ZHR_VACANT_RPT POSITION CONTROL User: SCHLOSSK Board of Elections PART TIME VACANCY BY DEPARTMENT, JOB SHORT ISO JOB EE FILL REFILL DESC NUMBER GROUP GR STAT DATE CH EL CL C P 51003576 GRP 09 PT P 01/08/2016 ADMINISTRATION-BOE - DEM. 110
BUDGETED AMOUUNT 2,193.00 3,602.00 3,602.00 3,181.00 4,785.00 4,785.00 4,785.00 4,785.00 4,785.00 3,141.00 3,141.00 3,141.00 3,141.00 3,141.00 3,141.00 3,141.00 3,141.00 4,785.00 3,141.00 3,140.00 4,785.00 4,785.00 4,785.00 00	14,785.00 14,785.00	8,141.00 5,208.00 14,785.00	8,141.00 8,141.00 8,141.00 8,141.00 8,141.00 2,963.00	14,785.00 14,785.00 14,785.00 14,785.00 14,785.00 14,785.00 14,785.00	c 26,076.00 c	c 8,602.00 c 18,181.00	BUDGETED AMOUNT 22,193.00

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394,070.00 Þerm Budget Amt	Totals for Board of Elections	38,828.00 Perm Budget Amt	SR EL CL PT 51004839 GRP 07 PT P 51014079 GRP 07 PT P	22,193.00 Perm Budget Amt	PR SUVP EL P 51005970 GRP 09 PT P	19,414.00 Perm Budget Amt	MATECBOE PT 51008695 GRP 07 PT P	48,501.00 Perm Budget Amt	JR EL CL PT 51004176 GRP 04 PT P 51005585 GRP 04 PT P 51012979 GRP 04 PT P	101,372.00 Perm Budget Amt	POSITION JOB EE NUMBER GROUP GRP	Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 150 Board of Elections
28 Perm Vac		2 Perm Vac	05/27/2021 ADMINISTRATION-BOE - DEM. 09/02/2017 ADMINISTRATION-BOE - REP.	1 Perm Vac	04/26/2021 ADMINISTRATION-BOE - DEM.	1 Perm Vac	09/15/2020 ADMINISTRATION-BOE - DEM.	3 Perm Vac	01/30/2021 ADMINISTRATION-BOE - DEM. 08/27/2011 ADMINISTRATION-BOE - REP. 01/01/2016 ADMINISTRATION-BOE - REP.	11 Perm Vac	REFILL DATE	Eri Positi Part Time Vacanc
0.00 Temp Budget Amt 0		0.00 Temp Budget Amt 0	M. 110 P. 110	0.00 Temp Budget Amt 0	M. 110	0.00 Temp Budget Amt 0	M. 110	0.00 Temp Budget Amt 0	M. 110 P. 110 P. 110	0.00 Temp Budget Amt 0 Temp		Erie County POSITION CONTROL PART TIME VACANCY BY DEPARTMENT, JOB
Temp Vac	54	Temp Vac	19,414.00 19,414.00	Temp Vac	22,193.00	Тетр Vac	19,414.00	Temp Vac	16,167.00 16,167.00 16,167.00	Temp Vac	BUDGETED AMOUNT	As
28		N	05 100.000 05 100.000	н	05 100.000	1	05 100.000	(L)	05 100.000 05 100.000 05 100.000	***** *** ****************************	CD CS	Page: 12 Date: 12/06/2021 Time: 16:05:43 As of: 10/31/2021

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Totals for Environment & Planning Divis'n	34,119.00			INTERN SEAS	*******	DESC	SHORT	Department: 162	User: SCHLOSSK	System: PRD/100/ZHR_VACANT_RPT	Report: ZHR_VACANT_POS_RPT
vironment				51016419		NUMBER	POSITION	162 Envir	SSK	00/ZHR_VAC	ACANT_POS_
& Planning	Perm Budget Amt	GRP 01	GRP 01	GRP 01		GROUP	JOB	onment & I		ANT_RPT	RPT
g Divis'n	Amt	SeasonP	SeasonP	SeasonP		GRP STAT	EE FILL	Environment & Planning Divis'n			
	3 Perm Vac	07/08/2021 PLANNING	07/08/2021	01/01/2020 PLANNING	*****	DATE	REFILL	vis'n			
	Vac	PLANNING	PLANNING	PLANNING		FUNCTION			PART		
	0.00								PART TIME VACANCY BY DEPARTMENT, JOB	POSITION CONTROL	Erie County
	Temp Budget								PARTMENT, J	ROL	A:
	Amt	110	110	110	11111	FUND			OB		
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		11,373.00	11,373.00	11,373.00		AMOUNT	BUDGETED				
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		07	07	07	# #	G	CS	10/:	Time:	Date:	Page: 13
		100.000	100.000	100.000		SHARE	COUNTY	As of: 10/31/2021	Time: 16:05:43	Date: 12/06/2021	13
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Perm Vac

34,119.00 Perm Budget Amt

0.00 Temp Budget Amt 0 Temp Vac

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Report: ZHR_VACANT_POS_RFI Svstem: PRD/100/ZHR VACANT RPT		Erie County	County Countrol				
User: SCHLOSSK		PART TIME VACANCY B	VACANCY BY DEPARTMENT, JOB				HC
Department: 164 Parks						As	As of: 10/31/2021
SHORT FOSITION JOB EE DESC NUMBER GROUP GRP	FILL REFILL STAT DATE	FUNCTION	FUND GRANT			BUDGETED AMOUNT	TOT CS COUNTY VAC CD SHARE
BEAC SUPV SE 51006350 GRP 49 SeasonP	onP 08/29/2021	1 WENDT/BENNETT BEACH PARK	110	1 印色拉菲以及印度布莱	1	5,880.00	07 100.000
5,880.00 Perm Budget Amt	1 Perm	m Vac 0.00	0 Temp Budget Amt	0	Temp Vac		ч
GRP 47		WENDT/BENNETT BEACH	110			5,580.00	
05651 GRP 47	08/29/	WENDT/BENNETT BEACH PAR) , -			5,580.00	02 100.000
			Temp Davger	c	remin vac		
51004452 GRP 45 SeasonP	onP 09/07/2021	1 WENDT/BENNETT BEACH PARK	110			5,380.00	02 100.000
GRP 45		WENDT/BENNETT BEACH	110			2,690.00	
51013372 GRP 45 Seasonp	onP 08/30/2021	1 WENDT/BENNETT BEACH PARK	110			5,380.00	02 100.000
21,520.00 Perm Budget Amt	5 Perm	m Vac 0.00	0 Temp Budget Amt	0	Temp Vac		ហ
PARK ATT SEA 51001373 GRP 33 SeasonP 51011821 GRP 33 SeasonP	OT/20/2021 OTP 07/28/2021	1 GROVER CLEVELAND PARK 1 EMERY PARK	110 110			12,950.00 4,351.00	03 100,000 03 100,000
51011822 GRP 33 SeasonP 51011825 GRP 33 SeasonP		CHESTI	110			4,351.00 4,351.00	
51012680 GRP 33 SeasonP	ONP 08/28/2021	1 ELMA MEADOWS PARK	110			9,324.00	
35,327.00 Perm Budget Amt	5 Perm	m Vac 0.00	0 Temp Budget Amt	0	Temp Vac		U
Totals for Parks							
73,887.00 Perm Budget Amt	13 Per	Perm Vac 0.00	0 Temp Budget Amt	0	Temp Vac		13

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	Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 167 Emergency Services SHORT POSITION JOB EE FILL DESC NUMBER GROUP GRP STAT DATE FT
	Erie County POSITION CONTROL PART TIME VACANCY BY DEPARTMENT, JOB FUNCTION
	As GRANT BUDGETED AMOUNT
	Page: 15 Date: 12/06/2021 Time: 16:05:43 TOT CS COUNTY VAC CD SHARE COMM. 25D-2 24 of 60

1,255,4	Totals for FUND 110	DESC	SHORT	Department: 167 Emergency Services	User: SCHLOSSK	System: PRD/100/ZHR_VACANT_RPT	Report: ZHR_VACANT_POS_RPT
1,255,416.00 Perm Fund Amt	UND 110	NUMBER	POSITION	167 Emer	OSSK	100/ZHR_VA	VACANT_POS
rm Fund Am	*****	GROUP	JOB	gency Serv.		CANT_RPT	RPT
ţı		GRP	周	ices			
		STAT	FILL				
143 Perm Vac		DATE	REFILL				
Vac	*********	FUNCTION			PART TIM		a
124,995.00					PART TIME VACANCY BY DEPARTMENT,	POSITION CONTROL	Erie County
Temp Fund Amt					-	ROL	Y
nt	l	FUND			JOB		
8 Тетр Vас		GRANT					
Vac		AMOUNT	BUDGETED				
151	11	VAC	TOT	As of:			
	l		CS	10,	Time:	Date:	Page :
			COUNTY	As of: 10/31/2021	Time: 16:05:43	: 12/06/2021	: 16
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Run Totals: Total Perm Vac 143 Total Temp Vac 8 Total Vacancies 151 Total Positions 558 Percent 27%

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1 12/06/2021 16:09:13 1/2021	COJNTY	000.001		000.COL		000.COI		000.601 000.601 000.601		
Page: Date: Time: 10/3	S B	10		01		10		10 10	-11	
Page: 1 Date: 12/06 Time: 16:09 As of: 10/31/2021	TOT VAC	8	Ч		Ч		н	2	m	
N,	BUDGETED AMOUNT	40,872.00		58,635.00		43,676.00	5	63,898.00 63,898.00 63,898.00	×.	
			Temp Vac		Temp Vac -		Temp Vac		Tenp Vac	
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Brie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB		110	Temp Budget Amt	110	Temp Budget Ant	110	Temp Budget Amt	110 111 110	Temp Budget Amt	
ty TROL DEPAR			Temp		Temp		Temp		Temp	
Brie County POSITION CONTROL N VACANCY BY DEPI	FUNCTION		00.00		58,635.00		0.00	10 10	0.00	
Er: POSITI UN VACZ	_			CES	58,63			BRVICE BRVICE ICES		
FIT EA		VICES		N SERV.		VICES		TURE SI TURE SI N SERV.		- a
BENE	FUNCTION	CLIENT SERVICES		09/03/2020 APPLICATION SERVICES		07/08/2021 CLIENT SERVICES		INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES APPLICATION SERVICES		
e) .			Vac	APPL	Vac	CLIE	Vac		Perm Vac	
	REFILL DATE	10/23/2021	Perm Vac	3/2020	Регт Vac	8/2021	1 Perm Vac	07/08/2021 07/08/2021 07/08/2021	Perm	
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T IT RPT tion &	JOB GROUP	GRP 07	Perm Budget Amt	RP 12	Perm Budget Amt	RP 08	Perm Budget Amt	GRP 13 GRP 13 GRP 13	Perm Budget Amt	Suppor
POS_RF VACAN		Ŭ	Perm	577 G	Perm	51016753 GRP 08	Perm		Perm	ion &
VÅCANT_ 100/ZHF)SSK 105 I	POSITION NUMBER	51016668	40,872.00	51014	00.00	51016	43,676.00	51016754 51016755 51016756	94.00	ıformat
Report: ZHR_VÅCANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 105 Information & Support Services	SHORT DESC	COMP OPR	40,87	PROG ANALYST 51014577 GRP 12	x	SR COMP OP	43, 67	SR TCH SS SP	191,694.00	Totals for Information & Support Services
Rep Sys Use Dep		COM		PRO		SR		SR		Tot

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Temp Vac

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Temp Budget Amt

58,635.00

Perm Vac

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276,242.00 Perm Budget Amt

<pre>Page: 2 Date: 12/06/2021 Time: 15:09:13 As of: 10/31/2021</pre>	BUDGETED TOT CS COJNTY GRANT VAC CD SHARE 32,743.00 02 102.000	0 Temp Vac 1	34,035.00 01 102.000	0 Temp Vac		0 Temp Vac
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUND	0.00 Temp Budget Amt	ENT 110	0.00 Temp Budget Amt		0.00 Temp Budget Amt
β	FILL REFILL STAT DATE ====================================	1 Perm Vac	P 07/08/2021 PROCUREMENT	1 Perm Vac		2 Perm Vac
Report: ZHR_VÅCANT_POS_RPT System: PRD/100/ZHR_VÀCANT_RPT User: SCHLOSSK Department: 106 Bureau of Purchase	SHORT POSITION JOB EX DESC NUMBER GROUP GRP EXECTION SI016757 GRP ST	32,743.00 Perm Budget Amt	SR CL TYP 51016758 GRP 04 FT	34,035.00 Perm Budget Amt	Totals for Bureau of Furchase	66,778.00 Perm Budget Amt

33	145					
Page: 3 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021	CS COUNTY CD SHARE		000.001 IO		141	3
Page: Date: Time: f: 10/3	TOT CS VAC CD	н	0	н		7
As c	BUDGETED 1 AMOUNT V 43,676.00		43,676.00			
		Temp Vac		Temp Vac		Temp Vac
	GRANT	0		г		1
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUNCTION FUNCTION WEIGHTS AND MEASURES 110	Vac 0.00 Temp Budget Amt	WEIGHTS AND MEASURES	Vac 43,676.00 Temp Budget Amt		Vac 43,676.00 Temp Budget Amt
	REFILL DATE ====================================	1 Perm Vac	10/18/2021 WEIGHTS	0 Perm Vac		1 Perm Vac
vocacy	FILL STAT		H			
lic Ađ	E C F	Amt	Ŀ	Ant	ocacy	Amt
Report: ZHR_VÅCANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 109 Office of Public Advocacy	SHORT POSITION JOB DESC NUMBER GROUP DEP CO SEAL 00002336 GRP 08	43,676.00 Perm Budget Amt	SCAN ACC EX - 51015532 GRP 08	0.00 Perm Budget Amt	Totals for Office of Public Advocacy	43,676.00 Perm Budget Amt

Temp Vac

Department: 111 Real Property Tax Services Report: ZHR_VÅCANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT SCHLOSSK User:

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POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB Erie County

Date: 12/06/2021 Time: 16:09:13

Page: 4

000-C01 As of: 10/31/2021 SHARE' -----YTTNIC OD CS I CS TOT e 78,622.00 BUDGETED AMOUNT Temp Vac 0 FUND GRANT -----**** 110 0.00 Temp Budget Amt 07/08/2021 DEPARTMENT OF REAL PROPERTY TAX FUNCTION 1 Perm Vac REFILL DATE STAT-----FILL ቧ E E -Ē 78,622.00 Perm Budget Amt GROUP **GRP 15** JOB NOITISON NUMBER SUP TAX ACCT 51016891 i

Totals for Real Property Tax Services

0 Temp Budget Amt 0.00 Perm Vac --1 Perm Budget Amt 78,622.00

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Temp Vac

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Erie County PosiTION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB As of: 10/31/2021 As of: 10/31/2021	EUDGETED FUND GRANT	110 34,035.00 01 102.000	0.00 Temp Budget Ant 0 Temp Vac 1	110	3.00 Temp Budget Amt 1 Temp Vac 1	110 78,622.00 01 100.000	2.00 Temp Budget Amt 1 Temp Vac 1	35,832.00 01 100.000	2.00 Temp Budget Amt 1 Temp Vac 1	110 49,941.00 01 100.000	0.00 Temp Budget Amt 0 Temp Vac 1	110 78,622.00 01 100.000	2.00 Temp Budget Amt 1 Temp Vac 1	110 63,898.00 01 100.000	0.00 Temp Budget Ant 0 Temp Vac	110 54,897.00 01 100.000	0.00 Temp Budget Amt 0 Temp Vac 1		
Erie POSITION BENEFIT EARN VACANC	REFILL DATE FUNCTION	10/12/2019 ACC	1 Perm Vac	08/28/2021 ACCOUNTING	0 Perm Vac ' 46,723.00	06/05/2021 ACCOUNTING	0 Perm Vac 78,622.00	06/05/2021 ACCOUNTING	0 Perm Vac 35,832.00	06/05/2021 ACCOUNTING	1 Perm Vac	06/05/2021 ACCOUNTING	0 Perm Vac 78,622.00	03/20/2020 AUDIT & CONTROL	1 Perm Vac	11/23/2019 AUDIT & CONTROL	1 Perm Vac		
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 112 Comptroller	SHORT EOSITION JOB EE FILL DESC NUMBER GROUP GRP STAT	51001603 GRP 04 FT	34,035.00 Perm Budget Amt	ACCOUNTANT 51011178 GRP 09 FT T	0.00 Perm Budget Amt	DIR ACT SRV 51014376 GRP 15 FT T	0.00 Perm Budget Amt	PARALEGAL 51016326 GRP 05 FT T	0.00 Perm Budget Amt	SPV DP CN CL 51014877 GRP 10 FT P	49,941.00 Perm Budget Amt	SR AP SYS SP 51014026 GRP 15 FT T	0.00 Perm Budget Amt	SR AUDITOR 51009170 GRP 13 FT P	63,898.00 Perm Budget Amt	STAFF AUD 51012879 GRP 11 FT P	54,897.00 Perm Budget Amt	Totals for Comptroller	

202,771.00 Perm

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Page: 6 Date: 12/06/2021 Time: 15:09:13 As of: 10/31/2021	BUDGETED TOT CS COUNTY GRANT VAC CD SHARE 35,832.00 01 100.000	N	31,237.00 03 100.000 0 Temp Vac 1	35,832.00 01 100.000 35,832.00 01 100.000 35,832.00 01 100.000 35,832.00 01 100.000 35,832.00 01 100.000	4 Teinp Vac 4 38,276.00 01 100.000	1 Temp Vac	7 Temp Vac 8
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUNCTION FUNCTION FUNCTION AND PROCEEDINGS/PISTOL PERMITS 110	Vac 71,664.00 Temp Budget	2021 ACTIONS AND PROCEEDINGS/PISTOL PERMITS 110 Perm Vac 0.00 Temp Budget Amt	1 AUTO BUREAU BRANCH OFFICES 110	Perm Vac 143,328.00 Temp Budget Amt 2021 RECORDING 110	Perm Vac 38,276.00 Temp Budget Amt	Perm Vac 253,268.00 Temp Budget Amt
POS_RFT IR_VACANT_RPT County Clerk	ION JOB EB FTLL RBFTLL ER GROUP GRP STAT DATE IO2 GRP 05 FT T 10/23/2021 760 GRP 05 FT T 07/08/2021	Perm Budget Amt 0 Per	GRP 03 FT P 04/10/ cm Budget Amt 1	596 GRP 05 FT T 06/04/2021 600 GRP 05 FT T 09/25/2021 1 <th1< th=""> 1 <th< td=""><td>rm Budget Amt 0 GRP 06 FT T 09/25/</td><td>Perm Budget Amt 0 Per</td><td>n Budget Amt</td></th<></th1<>	rm Budget Amt 0 GRP 06 FT T 09/25/	Perm Budget Amt 0 Per	n Budget Amt
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 113 County Clerk	SHORT POSITION DESC NUMBER DOC CLK 00003102 51016760	0.00	MESSENGER 51016039 31,237.00 Per	MOT VEH REP 00006596 00006600 51001435 51016762	0.00 Per SR DOC CLK 51001597	0.00	Totals for County Clerk 31,237.00 Perr

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Page: 7 Date: 12/06/2021 Time: 15:09:13 As of: 10/31/2021	BUDGETED TOT CS COJNTY AMOUNT VAC CD SHARE	62,098.00 04 100.000	1	76,386.00 04 100.000	п	84,246.00 07 100.000	1	58,635.00 02 100.000	1	49,941.00 02 100.000	E X X	34,035.00 01 100.000 34,035.00 01 100.000	2	63,898.00 01 100.000	1	38,276.00 01 100.000	1	35,832.00 01 100.000	Т	46,723.00 01 100.000 46,723.00 01 100.000
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I BENEFIT EAR	REFILL DATE FUNC	10/14/2021 LOWER COURTS	1 Perm Vac	11/09/2021 SUPERIOR COURTS	1 Perm Vac	09/13/2021 SUPERIOR COURTS	1 Perm Vac	11/22/2021 SUPERIOR COURTS	1 Perm Vac	09/05/2020 SUPERIOR COURTS	1 Perm Vac	09/12/2021 LOWER COURTS 03/28/2021 ADMINISTRATION	0 Perm Vac	11/16/2021 GRAND JURY	1 Perm Vac	08/03/2021 LOWER COURTS	0 Perm Vac	07/08/2021 SUPERIOR COURTS	1 Perm Vac	07/08/2021 SUPERIOR COURTS 07/08/2021 SUPERIOR COURTS
Report: ZHR_VÀCANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 114 District Attorney	SHORT POSITION JOB EB FILL DESC NUMBER GROUP GRP STAT	51005434 GRP 13 FT	62,098.00 Perm Budget Amt	ASST DA IV 51003872 GRP 15 FT P	76,386.00 Perm Budget Amt	ASST DIS A V 51007251 GRP 16 FT P	84,246.00 Perm Budget Amt	CON CR I-XII 51004001 GRP 12 FT P	58,635.00 Perm Budget Amt	CON CR INV-X 00001858 GRP 10 FT P	49,941.00 Perm Budget Amt	DATA ENT OPR 00002202 GRP 04 FT T 51013120 GRP 04 FT T	0.00 Perm Budget Amt	GR JUR STENO 00004174 GRP 13 FT P	63,898.00 Perm Budget Amt	LEGAL SEC 51007709 GRP 06 FT T	0.00 Perm Budget Amt	PARALEGAL 51016771 GRP 05 FT P	35,832.00 Perm Budget Amt	d LL 60 dlb 69291015 COAS 32 of 60

Page: 8 Date: 12/06/2021 Time: 15:09:13 As of: 10/31/2021	BUDGETED TOT CS COJNTY AMOUNT VAC CD SHARE	49,941.00 00.000 19,6,4	34,035.00 01 109.000 34,035.00 01 109.000 34,035.00 01 109.000 34,035.00 01 109.000	4	17
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUND POIND 0.00 Temp Budget Amt	110 0.00 Temp Budget Amt	011 011 011 011	5.00 Temp Budget Amt	L.00 Temp Budget Ant
Eri POSITIC BENEFIT EARN VACA	NCTION	PROGRAMS	08/19/2021 LOWER COURTS 10/18/2021 LOWER COURTS 09/25/2021 LOWER COURTS 10/21/2021 LOWER COURTS	Vac 34,035.00	Vac 140,381.00
	REFILL DATE FU	07/08/2021 SPECIAL 1 Perm Vac	08/19/2021 10/18/2021 09/25/2021 10/21/2021	3 Perm Vac	13 Perm Vac
	FILL STAT	д	аана		
ney	EE GRP Amt	FT Amt		Amt	Amt
Report: ZHR_VÀCANT_POS_RPT System: FRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department:, 114 District Attorney	SHORT FOSITION JOB EN DESC NUMBER GROUP G 93,446.00 Perm Budget Amt	SR CASWKR DV 51016773 GRP 10 F7 49,941.00 Perm Budget Amt	SR CL TYP 00008481 GRP 04 51016231 GRP 04 51016234 GRP 04 51016772 GRP 04	102,105.00 Perm Budget Amt Totals for District Attorney	676,528.00 Perm Budget Amt

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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RFT User: SCHLOSSK Department: 115 Office of the Sheriff	Ч	. BENEFIT EA	Erie County FOSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	2 16 16 16	R,	Page: 9 Date: 12/06/2021 Time: 15:09:13 As of: 10/31/2021
SHORT POSITION JOB EE DESC NUMBER GROUP GRP	FILL	REFILL DATE FUNCTION	FUND	GRANT	BUDGETED AMOUNT	8 B
AC CL TY CIV 51012151 GRP 04 FT	д	12/28/2020 COMMUNITY PROGRAMS			35,930.00	01 100.000
35,930.00 Perm Budget Amt		1 Perm Vac	0.00 Temp Budget Ant	0 Temp Vac		T
ACCT CLK SH 51009141 GRP 04 FT	д	05/05/2021 ADMINISTRATION AN	ADMINISTRATION AND PROFESSIONAL SERVICES 110	4	35,930.00	01 100.000
35,930.00 Perm Budget Amt		1 Perm Vac	0.00 Temp Budget Amt	0 Temp Vac		1
ADM ASST SH 00000125 GRP 09 FT	F	08/29/2020 ADMINISTRATION AN	ADMINISTRATION AND PROFESSIONAL SERVICES 110		49,038.00	000.001 10
0.00 Perm Budget Amt		0 Perm Vac	49,038.00 Temp Budget Amt	1 Temp Vac		Т
AVIATION MEC 51016476 GRP 16 FT	Д	01/01/2020 POLICE SUPPORT SE	SERVICES 110		90,368.00	02 100.000
90,368.00 Perm Budget Amt		1 Perm Vac	0.00 Temp Budget Ant	0 Temp Vac		1
DEP SH CRIM 00002510 GRP 08 FT	£+	10/12/2021 POLICE/PATROL SERVICES	VICES 110		61,520.00	00.001 IO
0.00 Perm Budget Amt		0 Perm Vac	61,520.00 Temp Budget Amt	1 Temp Vac		1
PAY CLK SHER 51012689 GRP 05 FT	ፁ	04/27/2020 ADMINISTRATION AND PROFESSIONAL SERVICES	ID PROFESSIONAL SERVICES 110	4	37,794.00	000.000
37,794.00 Perm Budget Amt		1 Perm Vac	0.00 Temp Budget Ant	0 Temp Vac		1
RECEPTIONIST 51001178 GRP 03 FT 51016626 GRP 03 FT	нн	08/16/2021 COMMUNITY PROGRAMS 10/23/2021 ADMINISTRATION AND	COMMUNITY PROGRAMS 110 ADMINISTRATION AND PROFESSIONAL SERVICES 110		34,603.00 34,603.00	02 100.000 02 100.000
0.00 Perm Budget Amt		0 Perm Vac	69,206.00 Temp Budget Ant	2 Temp Vac		6
Totals for Office of the Sheriff				7		a K

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Temp Vac

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179,764.00 Temp Budget Amt

4 Perm Vac

200,022.00 Perm Budget Amt

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System: 2HK_VACA System: PRD/100/ User: SCHLOSSK	ZHK_VACANT_FOS_KFT FRD/100/ZHR_VACANT_RFT SCHLOSSK	NT_RPT			Brie County POSITION CONTROL RENDETT PADM (XAXMOV ON PADM				Pa		10 12/06/2021
em.		Jail Management	ĻĻ.		NINHAR IG INNENNA ANNAL I DEFENSI	SOU , INAM	N.(1).	1	As of:	Time: 15:09 10/31/2021	15:09:13 ./2021
SHORT PO	POSITION	JOB GROUP	EE GRP	FILL STAT	L REFILL T DATE FUNCTION	FUND	CK ANT	BUDGETED	TOT	8 8 8 8	COUNTY 2010
ASST COOK HC 00	00000329	GRP 04	I E	р	12/05/2021	110		35,930.00			000.001
35,930.00		Perm Budget i	Amt		1 Perm Vac 0.00 Temp Budget	udget Amt	0 Temp Vac		н		
COM CLIK 00	00001778.	GRP 09	FT	H	10/09/2021 JAIL MANAGEMENT ADMINISTRATION	110		43,553.00		01 10	100.000
00-0		Perm Budget i	Amt		0 Perm Vac 43,553.00 Temp Bu	Temp Budget Amt	1 Temp Vac		Ч		
COR FAC MED 51	51007817 51012509	GRP 13 GRP 13	EI EI	ዋ ዋ	01/11/2021 CORRECTIONAL FACILITY MEDICAL SERVICES 10/09/2021 CORRECTIONAL FACILITY MEDICAL SERVICES	ES 110 ES 110		54,373.00 54,373.00		02 10 02 10	000.001 100.000
108,746.00		Perm Budget 1	Amt		2 Perm Vac 0.00 Temp Budget	udget Amt	0 Temp Vac		0		
COR 0FF 00	00001972 00002038 00002051	GRP 11 GRP 11 GRP 11	FT FT	нен	08/28/2021 SECURITY CF 05/21/2021 SECURITY CF 08/28/2021 SECURITY CF	011 011 011		52,859.00 52,859.00 52,859.00		01 10 01 10 01 10	100.000 100.000 100.000
52,859.00		Perm Budget i	Amt		1 Perm Vac 105,718.00 Temp Budget	udget Amt	2 Temp Vac		m		
COR OFF CF 51	51011328 51016743	GRP 11 GRP 11	FI FI	ሲ ሲ	10/08/2021 SECURITY CF 08/09/2021 SECURITY CF	011 011		51,908.00 51,908.00	¥.	01 10 01 10	100.000 100.000
103,816.00		Perm Budget i	Amt		2 Perm Vac 0.00 Temp Budget	udget Amt	0 Temp Vac		N		
COR SERG 00	00002117	GRP 12	FT	д	01/05/2022 SECURITY CF	110		56,653.00		01 10	100.000
56,653.00		Perm Budget i	Amt		1 Perm Vac 0.00 Temp Bu	Budget Amt	0 Temp Vac		ч		
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Page: 11 Date: 12/06/2021 Time: 15:09:13 As of: 10/31/2021	BUDGETED AMOUNT	Vac 10	55,332.00 02 IOD.000	Vac	68,600.00 02 100.000	ac	34,603.00 03 100.000	ac	35,930.00 03 100.000 35,930.00 03 100.000	Vac	46,748.00 01 100.000	ac 1	40,325.00 01 100.000 40,325.00 01 100.000 40,325.00 01 100.000	ас	32,743.00 02 100.000	ac 1	59,282.00 02 100.000 59,282.00 02 100.000	ac	17,115.00 01 100.000
	GRANT	7 Temp Va		0 Temp Va		1 Temp Vac		0 Temp Vac	*:	1 Temp Va	÷	0 Temp Vac		0 Temp Vac		0 Temp Vac		2 . Temp Vac	
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	REFILL DATE FUNCTION	3 Perm Vac	09/26/2021 HOLDING CENTER MEDICAL SERVICES	1 Perm Vac 0.00 Temp Budget Amt	07/03/2021 HOLDING CENTER MEDICAL SERVICES	0 Perm Vac 68,600.00 Temp Budget Amt	08/28/2021 FOOD SERVICES HC	1 Perm Vac 0.00 Temp Budget Amt	11/29/2021 PROGRAMS HC 11/29/2021 PROGRAMS HC 110	1 Perm Vac 35,930.00 Temp Budget Amt	10/24/2021 HOLDING CENTER MEDICAL SERVICES 110	1 Perm Vac 0.00 Temp Budget Amt	06/02/2021 SECURITY HC 07/20/2021 SECURITY HC 01/03/2021 SECURITY HC 110	3 Perm Vac	12/26/2020 JAIL MANAGEMENT ALMINISTRATION	1 Perm Vac 0.00 Temp Budget Ant	08/23/2021 HOLDING CENTER MEDICAL SERVICES 110 10/10/2020 HOLDING CENTER MEDICAL SERVICES 110	0 Perm Vac 118,564.00 Temp Budget Amt	03/02/2021 HOLDING CENTER MEDICAL SERVICES 110
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RFT User: SCHLOSSK Department: 116 Jail Management	SHORT POSITION JOB EE FILL DESC NUMBER GROUP GRP STAT		HC MED AIDE 51010501 GRP 07 FT P	55,332.00 Perm Budget Amt	HD NRS HC 51010781 GRP 10 FT T	0.00 Perm Budget Amt	KIT HLP HC 00005417 GRP 03 FT P	34,603.00 Perm Budget Amt	LABORER SHER 00005685 GRP 04 FT P 51009878 GRP 04 FT T	35,930.00 Perm Budget Ant	MEDRECADM CF 51011707 GRP 10 FT P	46,748.00 Perm Budget Amt	REC CLK HC 00007786 GRP 06 FT P 00007792 GRP 06 FT P 000077794 GRP 06 FT P	120,975.00 Perm Budget Amt	RECEPT CF 51011253 GRP 05 FT P	32,743.00 Perm Budget Amt	REG NURS HC 51010475 GRP 08 FT T 51016084 GRP 08 FT T	O 0.00 Perm Budget Amt	ч 1 2000 2000 2012 034 скр 16 20 20 20 20 20 20 20 20 20 20 20 20 20

RFT	CANT RPT		l Management
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ZHR	PRD	SCH	ent:
Report:	System:	User:	Department:
	Report: ZHR VACANT POS RFT	Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT	Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK

Erie County POSITION CONTROL

<pre>Page: 12 Date: 12/06/2021 Time: 15:09:13 As of: 10/31/2021</pre>	COUNTY SHARE	000.001 IO		
Page: 12 Date: 12, Time: 15 10/31/20	88	TO		
ĂĂĤ Ţ	TOT VAC		Ч	
As	BUDGETED AMOUNT	35,032.00		
	ac		ac	
		1	Temp Vac	
	GRANT		0	
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	REFILL FUNCTION FUND DATE FUNCTION FUND 1 Perm Vac 0.00 Temp Budget Amt	06/04/2021 HOLDING CENTER MEDICAL SERVICES 110	Vac 0.00 · Temp Budget Amt	
	REFILL DATE FUN	06/04/2021	1 Perm Vac	
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	EE FILL GRP STAT	RPT	ц	
PT NT_RPT anagement	JOB GROUP Budget A		Budget A	
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 116 Jail Management	POSITION JOB EE NUMBER GROUP GRP	SR ME SS RPT 51010836 GRP 04	35,032.00 Perm Budget Amt	
Report: ZHR System: PND/ User: SCHI Department:	SHORT DESC 17, 115	SR ME SS RP1	35, (

Totals for Jail Management

Temp Vac 14 Temp Budget Amt 742,378.00 Perm Vac 20 Perm Budget Amt 895,059.00

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Page: 13 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021	S C S C S C	34,035.00 01 47.370 34,035.00 01 49.200 34,035.00 01 49.200 34,035.00 01 49.200	4	34,035.00 01 47.370 1	46,723.00 01 47.370	1	63,898.00 01 49.200	1	10	40,872.00 01 37.870 40,872.00 01 37.870	ĸ	46,723.00 01 49.200 46.723.00 01 49.200	TO TO	46,723.00 01 49.200	TO	46,723.00 01 49.200 46.723.00 01 49.200	10	46,723.00 01 49.200 46.723.00 01 49.200	10	46,723.00 01 49.200 46.723.00 01 49.200	10	46,723.00 01 49.200	10	46,723.00 01 49.200 46.723.00 01 49.200	10	46,723.00 01 49.200
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB		FINANCIAL RECORDS & SERVICES 110 FINANCIAL RECORDS & SERVICES 110 SUPPORT COLLECTION UNIT 110 FINANCIAL RECORDS & SERVICES 110	Vac	FINANCIAL RECORDS & SERVICES 110 Vac 0.00 Temp Budget Amt	FINANCIAL RECORDS & SERVICES	Vac 0.00 Temp Budget Amt	SERVICES DIVISION ADMINISTRATION 110	Vac 0.00 Temp Budget Amt	INVESTIGATIONS AND COLLECTIONS 110	AND	Vac 81,744.00 Temp Budget Amt	CHILDREN'S SERVICES - DIRECT/INDIRECT 110 CHILD PROTECTIVE SERVICES 110	SERVICES	CHILD PROTECTIVE SERVICES 110 CHILD PROTECTIVE SERVICES 110	PROTECTIVE SERVICES	CHILD PROTECTIVE SERVICES 110 110	PROTECTIVE SERVICES	CHILD PROTECTIVE SERVICES 110 CHILDREN'S SERVICES - DIRECT/INDIRECT 110	SERVICES - DIRECT/INDIRECT	CHILDREN'S SERVICES - DIRECT/INDIRECT 110 CHILDREN'S SERVICES - DIRECT/INDIRECT 110	ECTIVE SERVICES	SERVICES -	ECT/INDIRECT	CHILD PROTECTIVE SERVICES CHILD PROTECTIVE SERVICES	ECT/INDIRECT	CHILD PROTECTIVE SERVICES 110
al Services	FILL REFILL P STAT DATE	АНРН		P 08/13/2021 FI 1 Perm Vac	P 03/27/2021	1 Perm	P 09/25/2019	1 Perm Vac	T 09/11/2021	ч <u>р</u> ц	1 Perm Vac	T 09/11/2021 P 05/22/2021	H	P 08/31/2021 P 11/09/2021	д	P 11/04/2021	д	P 06/01/2021 P 04/30/2021	Ε	P 08/31/2021 P 10/27/2021		EH	€ - 1	P 05/04/2021	Ηı	P 11/10/2021
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of Social	SHORT POSITION JOB EE DESC NUMBER GROUP GRP		035.00 Perm Budget Am	ACC CLK TYP 00000067 GRP 04 FT 34,035.00 Perm Budget Amt	ACCOUNTANT 51010826 GRP 09 FT	46,723.00 Perm Budget Amt	ADM DIR P&CS 51016203 GRP 13 FT	63,898.00 Perm Budget Amt	AST SP INV 51002614 GRP 07 FT 51015878 GPP 07 FT	GRP 07	40,872.00 Perm Budget Amt	CALSEWORKER 00000886 GRP 09 FT 00000927 GRP 09 FT	GRP 09	00001302 GRP 09 FT 00001307 GRP 09 FT	GRP 09	51003669 GRP 09 FT	GRP 09	TA 09 GKP 09 FT 09 FT 09 FT	GRP 09			51010676 GRP 09	51011559 GRP 09	51012052 GRP 09 FT	GRP 09	51012064 GRP 09 FT

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Page: 14 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200 46,723.00 01 49.200	8 Temp Vac 27 54,897.00 01 49.200 1 Temp Vac 1	40,872.00 01 39.200 1 Temp Vac 1	40,872.00 01 39.200 40,872.00 01 39.200 40,872.00 01 39.200 3 Temp Vac 3	31,127.00 01 38.650 31,127.00 01 49.200 31,127.00 01 37.870 31,127.00 01 38.650 31,127.00 01 38.650 31,127.00 01 0.000	6 100 100	31,127.00 01 47.370 31,127.00 01 0.000 31,127.00 01 47.370 31,127.00 01 50.000 31,127.00 01 37.870 31,127.00 01 37.870
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	REFILL DATE FUNCTION GRANT	07/30/2021 CHILD PROTECTIVE SERVICES 110 08/18/2021 CHILD PROTECTIVE SERVICES 110 10/23/2021 ADOPTION 110 05/22/2021 CHILD PROTECTIVE SERVICES 110 04/16/2021 CHILD PROTECTIVE SERVICES 110 03/24/2021 CHILD PROTECTIVE SERVICES 110	<pre>19 Perm Vac 373,784.00 Temp Budget Amt 07/31/2021 CHILD PROTECTIVE SERVICES 110 0 Perm Vac 54,897.00 Temp Budget Amt</pre>	08/14/2021 CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT 110 0 Perm Vac 40,872.00 Temp Budget Amt	09/25/2021 CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT 110 10/09/2021 CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT 110 09/25/2021 CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT 110 0 Perm Vac 122,616.00 Temp Budget Amt	07/17/2021 TTW-TRANSITION TO WORK TEAMS 110 12/19/2020 CHILD PROTECTIVE SERVICES 110 10/09/2021 INVESTIGATIONS AND COLLECTIONS 110 08/15/2021 HEAP - HOME ENERGY ASSISTANCE PROGRAM 110 10/23/2021 TEMPORARY ASSISTANCE SERVICE TEAMS 110 09/25/2021 COMMUNITY MEDICAID ELIGIBILLITY TEAMS 110	Temp Budget	
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of Social Services	POSITION JOB EE I NUMBER GROUP GRP (51012067 GRP 09 FT P 51012069 GRP 09 FT P 51012072 GRP 09 FT T 51013365 GRP 09 FT T 51013365 GRP 09 FT T 51013366 GRP 09 FT P	887,737.00 Perm Budget Amt CH PR TM IDR 51012652 GRP 11 FT T 0.00 Perm Budget Amt	CH SUP IN SP 51012359 GRP 07 FT T 0.00 Perm Budget Amt	CH SUP INV 00001340 GRP 07 FT T 00001347 GRP 07 FT T 51012142 GRP 07 FT T 0.00 Perm Budget Amt	00000 0000 0000 0000 0000 0000 0000 0000	0.00 Perm Budget Amt CLERK TYPIST 00001629 GRP 01 FT T 51004218 GRP 01 FT T 51004220 GRP 01 FT T 51009665 GRP 01 FT T	GRP 01 GRP 01 GRP 01 GRP 01 GRP 01 GRP 01

ZHR. VACNT. POS. PRT PENJ. OVZJRK, VACNT. FRY PENJ. OVZJRK, VACNT. FRY PENJ. OVZJRK, VACNT. FRY PENJ. OVZJRK, VACNT. FRY PENJ. POS. PRZ REFT. ALAN VACNT. FRY DEPARTMENT. REFT. ALAN VACNT. FRY DEPARTMENT. POS. PRZ POS. PRZ POLICIENT. EFTI Contry POS. PRZ POLICIENT. POS. PRZ POL

<pre>Page: 16 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021</pre>	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE		49,941.00 01 38.650 49,941.00 01 50.000 49,941.00 01 0.000	m	31,237.00 02 49.200	н н .	35,832.00 01 49.200 35,832.00 01 49.200	2	40,872.00 01 38.650	1	38,276.00 01 47.370 38,276.00 01 49.200	2	58,635.00 01 47.370	г	01 5	38,276.00 01 0.000 38,276.00 01 50.000	TO	10	38,276.00 01 38.650 38,276.00 01 50.000	τo	TO	38,276.00 01 38,650 20.276.00 01 38,650		01	38,276.00 01 0.000 38,276.00 01 50.000	10
8	GRANT	6 Temp Vac		2 Temp Vac		0 Temp Vac		1 Temp Vac	a	0 Temp Vac		1 Temp Vac	÷	0 Temp Vac							8	100				
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB ices	REFILL DATE FUNCTION FUND	3 Perm Vac 280,338.00 Temp Budget Amt	10/29/2021 EFP - EMPLOYMENT & FIN PLANNING TEAMS 110 10/23/2021 SNAP ELIGIBILITY TEAMS 110 10/24/2021 COMMUNITY MEDICAID ELIGIBILITY TEAMS 110	1 Perm Vac 99,882.00 Temp Budget Amt	07/27/2021 SERVICES DIV SUPPORT SERVICES	1 Perm Vac 0.00 Temp Budget Amt	10/09/2021 CHILDREN'S SERVICES 10/10/2021 CHILDREN'S SERVICES 10/10/2021 CHILDREN'S SERVICES	1 Perm Vac 35,832.00 Temp Budget Amt	07/08/2021 TEMP ASSIST SPECIALIZED TEAMS	1 Perm Vac 0.00 Temp Budget Amt	08/27/2021 FINANCIAL RECORDS & SERVICES 10/10/2021 FINANCIAL RECORDS & SERVICES 110	1 Perm Vac 38,276.00 Temp Budget Amt	07/08/2021 TECHNICAL SUPPORT 110	1 Perm Vac 0.00 Temp Budget Amt	ELIGIBILITY TEAMS	08/01/2021 SNAP BLIGIBILITY TEAMS 110 110	SNAP ELIGIBILITY TEAMS	FERM CARE ELIGIBILITY		LONG TERM CARE ELIGIBILITY			COMMUNITY MEDICALD ELIGIBILITY TEAMS	06/19/20/2021 EFP - EMPLOYMENT & FIN PLANNING TEAMS 110 07/20/2021 COMMUNITY MUNICATE DIFFERENCE 110		CHILDREN'S SERVICES - DIRECT/INDIRECT
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of Social Services	SHORT POSITION JOB EE FILL DESC NUMBER GROUP GRP STAT	140,169.00 Perm Budget Amt	HD SWE 00004238 GRP 10 FT P 51002500 GRP 10 FT T 51003631 GRP 10 FT T	49,941.00 Perm Budget Amt	HOME MAKER 00004317 GRP 03 FT P	31,237.00 Perm Budget Amt	PARALEGAL 00006993 GRP 05 FT P 51009617 GRP 05 FT T	35,832.00 Perm Budget Amt	PR SEC TYP 51016880 GRP 07 FT P	40,872.00 Perm Budget Amt	PRIN CLERK 00007395 GRP 06 FT P 51008136 GRP 06 FT T	38,276.00 Perm Budget Amt	PROG ANALYST 51016860 GRP 12 FT P	58,635.00 Perm Budget Amt	SOC WELLEX 00009764 GRP 06 FT P	GRP 06 FT	GRP 06	00009912 GRP 06 FT T 000009914 CDD 06 FT T	00009923 GRP 06 FT	00009932 GRP 06 FT	L LI 90 GKB 08 M. 2 41 VIII 20 GKB 02 M. 2	51008042 GRP 06 FT	51009783 GRP 06 FT	51009784 GRP 06 FT T 51009791 GRP 06 FT D	GRP 06 FT	

<pre>Page: 17 Date: 12/06/2021 Time: 15:09:13 As of: 10/31/2021</pre>	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	38,276.00 01 50.000 38,276.00 01 37.870 38,276.00 01 0.000 38,276.00 01 50.000 38,276.00 01 50.000	38,276.00 01 38,276.00 01 38,276.00 01 38,276.00 01 38,276.00 01 38,276.00 01	25 38,276.00 38,276.00 38,276.00 01 38.650 38,276.00 38.650 38.650	38,276.00 01 1	49,941.00 01 49.200 49,941.00 01 49.200 49,941.00 01 49.200 3	L0 L0 L0 L0 L0 L0 L0 L0	34,035.00 01 39.200 34,035.00 01 32.290 34,035.00 01 39.200 34,035.00 01 49.200 34,035.00 01 49.200 34,035.00 01 38.650 34,035.00 01 49.200 34,035.00 01 49.200 34,035.00 01 49.200
	GRANT		2	16 Temp Vac 1 Temp Vac	1 Temp Vac	3 Temp Vac		8
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUNCTION	 SNAP ELIGIBILITY TEAMS SNAP ELIGIBILITY TEAMS RESOURCE SERVICES CASA - HOME CARE ELIGIBILITY TEAMS SNAP ELIGIBILITY TEAMS 110 	HEAP - HOME ENERGY ASSISTANCE PROGRAM COMMUNITY MEDICAID ELIGIBILITY TEAMS SNAP ELIGIBILITY TEAMS TEMP ASSIST SPECIALIZED TEAMS SNAP ELIGIBILITY TEAMS	<pre>Perm Vac 612,416.00 Temp Budget Amt 2021 SNAP ELIGIBILITY TEAMS 110 2020 EFP - EMPLOYMENT & FIN PLANNING TEAMS 110 2021 TTW-TRANSITION TO WORK TEAMS 110 2021 TTW-TRANSITION TO WORK TEAMS 110 Perm Vac 38,276.00 Temp Budget Amt</pre>	FINANCIAL RECORDS & SERVICES Vac 38,276.00 Temp Budget	CHILDREN'S SERVICES - DIRECT/INDIRECT 110 CHILDREN'S SERVICES - DIRECT/INDIRECT 110 CHILD PROTECTIVE SERVICES 110 INDECTIVE SERVICES 110 IVac 149,823.00 Temp Budget Amt	FINANCIAL RECORDS & SERVICES RESOURCE SERVICES EC WORKS CENTER EMPLOYMENT ASSESSMENT HR DEVELOPMENT & QUALITY ASSURANCE HR DEVELOPMENT & FIN PLANNING TEAMS CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	LEGAL SERVICES - IVD EMPLOYMENT ASSESSMENT LEGAL SERVICES - IVD LEGAL SERVICES - IVD FINANCIAL RECORDS & SERVICES 110 CHILD PROTECTIVE SERVICES 110 CHILD PROTECTIVE SERVICES 110 EFP - EMPLOYMENT & FIN PLANNING TEAMS 110 EFP - EMPLOYMENT & FIN PLANNING TEAMS 110 ADULT & FAMILY SERVICES 110 ADULT & FAMILY SERVICES 110 ADULT & FAMILY SERVICES 110
Services		T 10/24/2021 P 08/02/2021 T 08/01/2021 T 07/17/2021	P 11/02/2021 P 08/20/2021 T 08/15/2021 P 07/08/2021 P 07/08/2021	9 Ferm P 08/23/2021 T 08/29/2020 P 05/07/2021 Z Ferm		T 09/11/2021 T 09/12/2021 T 10/09/2021 0 Perm		T 09/25/2021 T 07/31/2021 P 10/09/2021 P 10/21/2021 T 10/110/2021 T 07/18/2021 P 10/25/2021 P 10/25/2021 P 10/25/2021 P 10/25/2021
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of Social S	JOB EE GROUP GRP	CRRP 06 FT CRRP 06 FT CRRP 06 FT CRRP 06 FT	51016385 GRP 06 FT 51016694 GRP 06 FT 51016888 GRP 06 FT 51016889 GRP 06 FT 51016890 GRP 06 FT 51016890 GRP 06 FT	Ferm Budget Amt 02670 GRP 06 FT 02671 GRP 06 FT 16654 GRP 06 FT Ferm Budget Amt	06 FT dget Amt	00008232 GRP 10 FT 00008332 GRP 10 FT 00008304 GRP 10 FT 0.00 Perm Budget Amt	GRP 0.4 FT GRP 0.4 FT	La Fo data La Fo data La Fo data La Fo data La Fo data COMM. 25D-2 42 of 60

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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of Social Services	SHORT POSI DESC NUM 54,897.00	SS TM WKR	0.00 Perm Budgel STF DEV COOR 00010030 GRP 12 0.00 Perm Budge	Totals for Department of Social Services 3,207,055.00 Perm Budget Amt

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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 124 Dept of Ment.	_POS_RPT R_VACANT_RPT Dept of Mental Health	r al Heal	lth		Erie FOSITIOI BENEFIT EARN VACAN	Erie County POSITION CONTROL BENBFIT EARN VACANCY BY DEPARIMENT, JOB			Ą	Pac Dat Tir As of: ::	Page: 21 Date: 12/06 Time: 16:09 : 10/31/2021	21 12/06/2021 16:09:13 /2021	
	50				FUNCTION	FUND	GRANT	4 8 8 8 9	BUDGETED	TOT O	CS COUNTY CD SHARE	ITY	
ACCOUNTANT 00000102	102 GRP 09		а П	09/11/2021	ADMINISTRATION & MANAGEMENT	TIL TIL			46,723.00		01 0.000	0.0	
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FO MH SPI CH 51016800	800 GRP 10) FT	д	07/08/2021	CHILDREN'S MENTAL HEALTH SERVICES	SERVICES 110.			49,941.00	0	01 0.000	00	
49,941.00	Perm Budget Amt	st Amt		1 Perm Vac		0.00 Temp Budget Amt		0 Temp Vac		н			
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58,635.00	Perm Budget Amt	st Amt	P	1 Perm Vac		0.00 Temp Budget Amt		0 Tenp Vac		Ч			
FOR MH S I A 51015982 51016621 51016624	982 GRP 11 621 GRP 11 624 GRP 11		АР	10/05/2021 10/07/2021 10/08/2021	ADULT MENTAL HEALTH SERVICES ADULT MENTAL HEALTH SERVICES ADULT MENTAL HEALTH SERVICES	110 CES 110 CES 110 CES 110			54,897.00 54,897.00 54,897.00		01 0.000 01 50.000 01 50.000	00	
109,794.00	Perm Budget	et Amt		2 Perm Vac	Vac 54,897.00	00 Temp Budget Amt		1 Temp Vac		m			
SR CL TYP 51011356	356 GRP 04	FT	д	08/28/2021	ADMINISTRATION & MANAGEMENT	011 Int			34,035.00	0	01 0.000	00	
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SR STAT CLK 00009545	545 GRP 06	H	С,	10/13/2021	ADULT MENTAL HEALTH SERVICES	.CES 110		G	38,276.00	0	000.0 10	00	
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Totals for Dept of Mental Health	Mental Heal	th				4						τ.	
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<pre>Page: 22 Date: 12/06/2021 Time: 16:09:13 10/31/2021</pre>	COUNTY SHARE 51.000		51 000 51 000 51 000	51,000 51,000 51,000 51,000 51,000	51.000 51.000	
Page: Date: Time: 10/3	CC		10 10		010	
Page: 22 Date: 12/06 Time: 16:09 As of: 10/31/2021	TOT VAC	Ч	*			11.
A	BUDGETED AMOUNT 34,089.00		36,710.00 36,710.00 36,710.00	36,710.00 36,710.00 36,710.00 36,710.00	36,710.00 36,710.00	
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Erie County POSITION CONTROL BENBFIT EARN VACANCY BY DEPARTMENT, JOB	FUND	Temp Budget Amt	011		011	Temp Budget Amt Temp Budget Amt
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r_pos_rpr Hr_VACANT_rpr Youth Services Division	JOB GROUP GRP 05	Perm Budget Amt	GRP 06 GRP 06 GRP 06 GRP 06		GRP 06 GRP 06	Perm Budget Amt rvices Division Ferm Budget Amt
VACANT_POS_ 100/ZHR_VAC OSSK 125 Youth	POSITION NUMBER	0.00 Per	00010503 00010506 00010509 00010509	00010512 00010516 51010476 51013102	51016906 51016930	220,260.00 Perm Budget Amt for Youth Services Division 220,260.00 Perm Budget Amt
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 125 Youth Servic	SHORT DESC DET SEC GD		YTH DET WK			220,260.00 Perm Budget Am Totals for Youth Services Division 220,260.00 Perm Budget Am

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Page: 23 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021	TOT CS COUNTY VAC CD SHARE === 01 0.000	ri	01 88.000	г	01 0.000 01 88.000	2		Ŧ
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUNCTION PROBATION SERVICES - JUVENILE/FAM CRT.		PROBATION ADMINISTRATION & OPERATIONS	el	PROBATION SERVICES - ADULT PROBATION SERVICES - ADULT	Vac 0.00		Vac .00
	FILL REFILL STAT DATE ====================================	1 Perm Vac	03/13/2021 PROBATION	1 Perm Vac	05/18/2021 10/23/2021	2 Perm Vac		4 Perm Vac
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s_RPT ACANT_RPT bation	N JOB GROUP 3 CRP 11	54,897.00 Perm Budget Amt	51016467 GRP 06	Perm Budget Amt	51006384 GRP 04 51016683 GRP 04	Perm Budget Amt		161,243.00 Perm Budget Amt
ZHR_VACANT_PO PRD/100/ZHR_V SCHLOSSK nt: 126 Prol	POSITION NUMBER ========	197.00 P	5101646	38,276.00 Pe	51006384 51016683	68,070.00 Pe	robation	43.00 Pt
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 126 Probation	SHORT DHSC ====================================	54, 8	PERS CLK	38,2	SR CL TYP	68,0	Totals for Probation	161,2

Page: 2≤ Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021	BUDGETED TOT CS COUNTY ANOUNT VAC CD SHARE	34,035.00 01 47.000	0 Temp Vac	34,035.00 01 47.000	1 Temp Vac 1	46,723.00 01 64.000	0 Temp Vac 1	63,898.00 01 64.000	0 Temp Vac	54,897.00 01 64.000	0 Temp Vac 1	35,832.00 01 64.000	1 Temp Vac	78,622.00 01 64.000	0 Temp Vac	76,386.00 04 64.000	0 Temp Vac 1	43,676.00 01 64.000	0 Temp Vac 1	46,723.00 01 64.000
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUNCTION	02/24/2021 CHILDREN WITH SPECIAL NEEDS ADMIN. 110	Perm Vac 0.00 Temp Budget Amt	08/28/2021 CHILDREN WITH SPECIAL NEEDS ADMIN. 110	Perm Vac 34,035.00 Temp Budget Amt	07/08/2021 OFFICE OF HEALTH EQUITY	Perm Vac 0.00 Temp Budget Amt	07/08/2021 OFFICE OF HEALTH EQUITY	Perm Vac 0.00 Temp Budget Amt	07/08/2021 OFFICE OF HEALTH BQUITY	Perm Vac 0.00 Temp Budget Amt	08/28/2021 DENTAL HEALTH EDUCATION 110	Perm Vac 35,832.00 Temp Budget Amt	07/08/2021 OFFICE OF HEALTH EQUITY	Perm Vac 0.00 Temp Budget Amt	02/01/2020 FUBLIC/GOVERNMENT OUTREACH	Perm Vac 0.00 Temp Budget Amt	10/30/2021 ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL 110	Perm Vac 0.00 Temp Budget Amt	09/11/2021 SURVEILLANCE & EFIDEMIOLOGY 110
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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 127 Health	JOB GROUP	51016676 GRP 04	34,035.00 Perm Budget Amt	ACC CLK TYP 51016176 GRP 04 1	0.00 Perm Budget Amt	ADMIN ASST 51016830 GRP 09	46,723.00 Perm Budget Amt	ASSOC EPIDE 51016827 GRP 13 I	63,898.00 Perm Budget Amt	AST EPID 51016828 GRP 11 ' I	54,897.00 Perm Budget Amt	DENT HYG 51009235 GRP 05 F	0.00 Perm Budget Ant	DIR HEA EQUI 51016729 GRP 15 I	78,622.00 Perm Budget Amt	EXEC ASST 00003405 GRP 15 I	76,386.00 Perm Budget Amt	INV PH SAN 51016530 GRP 08 F	43,676.00 Perm Budget Amt	а 60 джр 51991015 ©ОММ. 25D-2 жр 49 of 60

<pre>Page: 25 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021</pre>	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	accommuna oo ac centra 1	35,832.00 02 64.000	1	46,723.00 01 64.000 46,723.00 01 64.000	2	43,676.00 01 64.000 43,676.00 01 64.000	2	54,897.00 01 64.000 54,897.00 01 0.000	3	48,551.00 04 64.000	1	46,723.00 01 64.000	ч	34,035.00 01 64.000 34,035.00 01 64.000	2	49,941.00 02 IOC.000	1	29,964.00 01 64.000	
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	REFILL DATE FUNCTION FUND	1 Perm Vac 0.00 Temp Budget Amt	10/28/2021 PUBLIC HEALTH LAB ADMINISTRATION 110	1 Perm Vac . 0.00 Temp Budget Amt	01/30/2021 PUBLIC HEALTH MICRO LAB 01/30/2021 PUBLIC HEALTH MICRO LAB 110	0 Perm Vac 93,446.00 Temp Budget Amt	07/08/2021 OFFICE OF HEALTH EQUITY 07/08/2021 OFFICE OF HEALTH EQUITY 110	2 Perm Vac 0.00 Temp Budget Amt	07/08/2021 OFFICE OF HEALTH BOUITY 110 07/08/2021 OFFICE OF HEALTH BOUITY 110	2 Perm Vac 0.00 Temp Budget Amt	10/09/2021 OFFICE OF THE COMMISSIONER 110	1 Perm Vac 0.00 Temp Budget Amt	07/08/2021 OFFICE OF HEALTH BOUITY	1 Perm Vac 0.00 Temp Budget Ant	06/29/2020 SURVEILLANCE & EPIDEMIOLOGY 110 07/08/2021 ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL 110	2 Perm Vac 0.00 Temp Budget Amt	10/30/2021 TOXICOLOGY LAB	0 Perm Vac 49,941.00 Temp Budget Amt	01/30/2021 PUBLIC HEALTH LAB ADMINISTRATION 110	
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 127 Health		3	LAB ASST 00005470 GRP 05 FT	35,832.00 Perm Budget Amt	LAB TECH PH 00005504 GRP 09 FT 00005506 GRP 09 FT	0.00 Perm Budget Amt	PH ED-HE B2 51016732 GRP 08 FT 51016733 GRP 08 FT	87,352.00 Perm Budget Amt	PROJ CO-HEEQ 51016730 GRP 11 FT 51016731 GRP 11 FT	109,794.00 Perm Budget Amt	SEC COM HLTH 51010547 GRP 10 FT	48,551.00 Perm Budget Amt	SPV CH AC CL 51016829 GRP 09 FT	46,723.00 Perm Budget Amt	SR CL.TYP 51016561 GRP 04 FT 51016833 GRP 04 FT	68,070.00 Perm Budget Amt	TOXICOL II 51009362 GRP 10 FT	O 0.00 Perm Budget Amt	CHURDER RPT 51013186 GRP 10 RPT	25D-2 of 60

Page: 26 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021	TOT CS COUNTY VAC CD SHARE	01 64.000		
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	BUDGETED AMOUNT	36,191.00	¥1	
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6	EE GRP Amt	RPT	Amt	
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 127 Health	SHORT POSITION JOB EE DESC NUMBER GROUP GRP	PH NURSE RPT 51014626 GRP 09	36,191.00 Perm Budget Amt	Totals for Health

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Page: 27 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021	TOT CS COUNTY VAC CD SHARE		05 100.000 1	05 100,000 05 100,000 05 100,000 05 100,000 05 100,000 05 100,000	9	05 100.000 05 100.000 05 100.000	m	05 10C.000 05 10C.000	N	05 10C.000 05 10C.000	N	05 10C.000	1	05 100.000 05 100.000 05 100.000 05 100.000	
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NT_POS_F ZHR_VACF Board	POSITION NUMBER 51004171 51006950	14.00	510124 98.00	51004927 51007031 51009356 51010510 51013177 51013177		51003563 51010548 51012039		51007132 51007756	81,744.00 Perm	00007408 00007410	87,352.00 Perm	510118	42,474.00 Perm		51004553 (
Report: ZHR_VACA System: PRD/100/ User: SCHLOSSK Department: 150	SHORT DESC COM OP BD EL	81,7.	DATBA PROJ C 63,85	BLECT CLK	229,656.00	JR BLECT CLK	102,105.00	MACH TEC BOE	81,7.	PRIN EL CLK	87, 3		42,47	10 22 1월 - 25D-2 252 of 60	

Page: 28 Date: 12/06/2021 Time: 16:09:13 As of: 10/31/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARB	ARTICLES ART	58,635.00 05 100.000	ac	40,872.00 05 100-000 40,872.00 05 100-00 40,872.00 05 100.00	Vac 3	43,676.00 05 100.000	ac	49,941.00 05 100.000	ic	42,814.00 05 106.000	ac 1	30,349.00 05 100.000	ac	69,321.00 05 10C.000 69,321.00 05 10C.000	ac 2	19,138.00 05 100.000 37,319.00 05 100.000 37 319.00 05 100.000	0 0 0
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 150 Board of Elections	SHORT FOSITION JOB DESC NUMBER GROUP	204,360.00 Perm Budget Ant	SUPV BA DES 51009102 GRP 12	58,635.00 Perm Budget Amt	VOT WAC TECH 51008243 GRP 07 51009341 GRP 07 5101043 GRP 07	122,616.00 Perm Budget Amt	VOT SYS COOR 51014426 GRP 08	43,676.00 Perm Budget Amt	WEB COM BOE 51014952 GRP 10	49,941.00 Perm Budget Amt	ADM AS BOE R 51003727 GRP 09	42,814.00 Perm Budget Amt	CLK BE ELC R 51010140 GRP 01	30,349.00 Perm Budget Amt	COUN BOE-RPT 51012977 GRP 14 51014301 GRP 14	138,642.00 Perm Budget Amt	ELEC CLK RPT 51005612 GRP 06 51008525 GRP 06 51013452 GRP 06	9 22 53 of 60

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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 150 Board of Elections			Er FOSIT BENEFIT EARN VAC	Erie County POSITION CONTROL N VACANCY BY DEP2	Erie County FOSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	÷			0 A	Page: Date: Time: Date:	ge: 29 te: 12/06/2021 .me: 16:09:13	
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					FUND	GRANT		/	AMOUNT	VAC CD	D SHARE	
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Page: 30 Date: 12/06/2021 Time: 16:09:13 10/31/2021	TY E 000		
Page: 30 Date: 12/06/20: Time: 16:09:13 10/31/2021	TOT CS COUNTY VAC CD SHARE		
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Page: 30 Date: 12/06, Time: 16:09 As of: 10/31/2021	TOT VAC	T	2
Ŕ	BUDGETED AMOUNT 34,035.00	u BC	
	FUND GRANT 110	1 Temp Vac	8
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VACANT_POS_ 100/ZHR_VAC OSSK 161 Perso	POSITION JOB NUMBER GROUP 51010076 GRP 04	0.00 Perm Budget Amt	ersonnel
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 161 Personnel	SHORT DESC SR CL TYP		Totals for Personnel

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Temp Vac

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34,035.00 Temp Budget Amt

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Totals for Central Police Services

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 9,692,803.00
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 220
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 150
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Run Totals: Total Perm Vac 220 Total Temp Vac 150 Total Vacancies 370 Total Positions 3,835 Percent 10%

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ERIE COUNTY COMPTROLLER Hon. Stefan I. Mychajliw

December 30, 2021

Erie County Legislature 92 Franklin St. Buffalo, NY 14202

Dear Honorable Legislature:

The enclosed report details the apportionment and distribution of net collections from the local four and three quarter percent (4.75%) Sales and Compensating Use Tax (Sales Tax) for Erie County for the months of September, October and November 2021 as received from the State of New York by the Buffalo Fiscal Stability Authority (BFSA) and from the State by the Erie County Fiscal Stability Authority.

Total tax received and available for distribution:

2 8	ALLOCATION	REVENUE
Total Tax Received Less BFSA Intercept for Buffalo		\$239,797,011.53 -38,603,189.09
County of Erie	\$141,815,171.63	
School Districts	30,127,833.79	
Cities	1,696,501.78	
Cities, Towns & Villages	27,554,315.24	
Net	\$201,193,822.44	\$201,193,822.44

In addition to sales tax collected by New York State for October 2021 and prior months, this distribution contains the Electronic Funds Transfer (EFT) for the first 22 days of November 2021.

Very truly yours,

Stefan I. Mychajliw County Comptroller

SIM/sd Enc.

OFFICE OF ERIE COUNTY COMPTROLLER STEFAN I. MYCHAJLIW • 95 FRANKLIN STREET • ROOM 1100 • BUFFALO, N.Y. • 14202 PHONE: (716) 858-8400 • FAX: (716) 858-6195 • E-MAIL: COMPTROLLER@ERIE.GOV

WHISTLEBLOWER HOTLINE FOR REPORTING WASTE, FRAUD & ABUSE: (716) 858-7722 OR E-MAIL: WHISTLEBLOWER@ERIE.GOV

	35,848.75 2,279.63 1,572.57 1,572.57 1,520.83 2,928.16 2,928.16 2,928.16 2,928.16 2,928.16 2,928.16 2,928.10 2,129.10 1,330.99 4,183.60 1,253.68			HBASIS
	 35,848.75 City of Buffalo Public Schools 2,279.63 City of Lackawanna S.D. 1,572.57 City of Tonawanda School Dist. 1,520.83 Alden Central School Dist. 2,928.16 Amherst Central School Dist. 2,064.11 Cheektowaga Central S.D. 2,129.10 Cheektowaga-Maryvale U.F.S.D. 1,330.99 Cheektowaga-Sloan U.F.S.D. 4,183.60 Clarence Central School Dist. 1,253.68 Cleveland Hill U.F.S.D. 	County of Erie .5% Assessment County of Erie County of Erie Total County School Distribution - 2021	County of Erie .25% Assessment County of Erie 1% Assessment County of Erie School Districts Cities Cities, Towns & Villages Cities, Towns & Villages Total Allocations County Distribution - 2021 County of Erie .25% Assessment	4th Quarter Sales Tax 2021 Sales Tax Received Sales Tax Received Sales Tax - EFT Total Sales Tax Received for Month
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- 12 (S)	13,793,571,55 977,1-6,05 605,019,70 341,502,13 585,571,64 1,126,511,70 794,370,16 819,56,642 512,226,65 1,609,728,89 482,580,00	25,239,577.94 50,484,372.79 53,471,251.92 \$141,815,21.63 October-Deccber	12,619, 38,98 25,239, 7,94 50,484, 2,79 53,471, 31,92 43,921, 05,34 15,158, 38,59 38,901, 05,97 2,5,37 2,5,37 2,5,37 0ctober-December	October-December 102,890, 14.80 44,766,101.09 92,140,155.64 \$239,797,111.53
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	× ±	Total Distribution for Cities	Total City Total City/Town/Village	Total Tonawanda	15,129 Tonawanda (City) Tonawanda (City/Town\Village)	Total Lackawanna	19,949 Lackawanna (City) Lackawanna (City\Town\Village)	Total Buffalo	278,349 Buffalo (City) Buffalo (City\Towm\Village)	City Distribution - 2021	114, 149.39 Total School	201.77 Yorkshire-Pioneer Central	9,352.10 Williamsville Central School	5,836.24 West Seneca Central School Dist.	3,055.19 Sweethome C.S.D. of Amherst/Ton.	1,537.21 Springville-Griffith Institution	4.503.60 Orchard Park Central S D	5,442.23 Lancaster Central School Dist.	1,992.12 Evans-Brant Central School Dist.	6,990.72 Kenmore/Tonawanda U.F.S.D.	2,129.55 Iroquois Central School Dist.	808.95 Holland Central School Dist.	3,125.60 Hamburg Central School Dist	2 815 64 Grand Island School Dist.	4,496.15 Frontier Central School Dist.	1,319.84 Eden Central School Dist.	1,636.72 East Aurora U.F.S.D.	1.757.18 Depew U.F.S.D	
4) GI 12	- (湯)	\$27,936,466.48	\$15,158,≚38.59 12,777,€77.89	\$1,348, 77.96	\$ 731 4.38 516 73.58	\$1,778, 199.98	\$ 964,;7.40 .813, ₅ ,73.58	\$24,809,277.54	\$ 13,461,⊵36.81 11,347,⊵30.73	October-Dec: mber	\$43.921,405.34	77,235.30	3,598, 419.07	2,245 17.27	1,175,549.23	1,/ <i>32, 1</i> 5//3	218,245.09 4 730 E 73	2,094,73.54	766,510.47	2;689;927.97	819:20:00	02.05/1/1/5 General-2022	1,083,377.28	- 224 <i>9</i> 02.34	1,729,329.17	507,525.46			
ų.	н	\$24,809,617.54	\$13,461,986.81 11,347,630.73					\$24;809,617.54	\$13,461,986.81 11,347,630.73	October-December Advanced by NYS to Buffalo	\$13,793,571.55	-												з					
4	\$.	\$3,126,548.94	\$1,696,501.78 1,430,047.16	\$1,348,467.96	\$	\$1,778,080.98	\$ 964,807.40 813,273.58	\$0.00	₽ 0.00	October-December	\$30,127,833.79	77,635.30	3,598,419.07	2,245,617.27	1 175 549 23	1,732,855.73	218,246.09	2,094,013.54	766,510.47	2,689,827,97	311,260.70 810 380 £0	1,202,640.95	1,083,377.28	224,202.34	1,729,989.17	507.836.46	676,112.32	(; 1 0)	

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		364. 27.17		Hamburg	0.000476572
72,265.00	34	72,265.00	Ξ.	Blasdell	0.029501654
54,885.02		54,585.02		Angola	0.087946766
131,379.37		131,579.37		Springville	0.387522728
34,569.03		34,509.03		Gowanda	0.143867135
1,530.09		1,530.09		Williamsville (Cheektowaga)	0.000417595
84,446.31		84, 45.31		Sloan	0.023047115
381,736.24		381,555.24		Depew (Cheektowaga)	0.104183585
15,826.57		15,028.57		Farnham	0.095454663
217,662.53		217, 32.53		East Aurora	0.382923419
233,894.13		232,554.13	-	Williamsville (Amherst)	0.044270615
99,057.25		99,057.25		Alden	0.250340154
				Village of:	Allocation
\$23,251,011.66		\$23,251,211.66		Total Towns	640,809
1,004,227,444					
1 854 007		1 854 57 44		West Seneca	45,500
		122 69.83		Wales	3,009
2.484.647.79		2,484,547.79		Tonawanda	72,636
110,724.90		110 124.90		Sardinia	2,716
1,100,654.20		1,100,354.20		Orchard Park	29,686
111,734.60		111,汉34,60		North Collins	3,504
268,798.54		268,523.54		Newstead	8,689
211,543.24		211, 3.24		Marilla	5,189
1,359,658.01		1,350,53.01		Lancaster	45,106
133.758.60		133,558.60		Holland	3,281
2.013.131.23		2,013,531.23		Hamburg	60,085
871.978.97		871, \$78.97		Grand Island	21,389
569.185.95		569,85.95		Evans	15,308
477.837.47		477, 27.47		Elma	11,721
308 733 31		308.233.31		Eden	7,573
207 644 28		207 .::44.28		Concord	8,316
205 715 4		205,715.41		Collins	5,894
127 235 80		127.235.80		Colden	3,121
1 343 202 61		1,343,23.61		Clarence	32,950
3.196.360.20		3,196,注册2.20		Cheektowaga	89,877
149.975.40		149:175.40		Brant	4,067
324.021.17		324 321.17		Boston	7,948
350.760.61		350.760.61		Aurora	13,943
5,049,387.66		5,049,37.66		Amherst	129,595
296,633.44		296,553.44		Alden	9,706
				Town of:	
October-December	by NYS to Suffaio				
	October-Decemser Advanced	Ortobol Dor	on - 2021	Towns and Villages Distribution - 2021	Population
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		22			
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I, hereby, certify that the above amounts due the county of Erie, School Districts, Cities, Towns and Villages, represent the apportionment of Erie County Sales Tax. Checks should be drawn to the order of the above desig- nated officer on the Sales Tax Account.	Total Sales Tax Distribution	County of Erie School Districts Cities Cities (Towns and Villages) Towns Villages	Grand Total Towns and Villages Recapitulation	Total Village	0.161122767 Lancaster 0.241175081 Akron 0.217817634 North Collins 0.090539824 Orchard Park 0.160931566 Kenmore	
d Villages, d Villages, ty Sales Tax. ie above desig- STEFAN I. MYCHAJLIW Erie County Comptroller	sution \$239,797; 11.53	\$141,815,171.63 43,921,455.34 15,158,458.59 12,777,677.89 23,251,11.66 2,873,125.42	d Villages \$26.124.233.08 Jation October-December	îllage \$2,873,256.42	296.1143.00 85,431.45 31,415.19 109,873.84 476,550.24	
	53 \$38,603,189.09	53 34 59 59 59 13,461,986.81 59 11,347,630.73 56 59	08 October-December Advanced by NYS to Buffalo	42	- -	
λ. Χ.	\$201,193,822.44	141,815,171.63 30,127,833.79 1,696,501.78 1,430,047.16 23,251,011.65 2,873,256.42	\$26,124,268.08 October-December	\$2,873,256.42	296,283.00 85,431.45 31,115.19 109,573.84 476,550.24	

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A Report on Commissioner of Health's Overtime Payments

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STEFAN I. MYCHAJLIW, Jr. ERIE COUNTY COMPTROLLER

HON. STEFAN I. MYCHAJLIW, Jr. ERIE COUNTY COMPTROLLER'S OFFICE

DIVISION OF AUDIT & CONTROL 95 FRANKLIN STREET BUFFALO, NEW YORK 14202

December 28, 2021

Erie County Legislature 92 Franklin Street 4th Floor Buffalo, New York 14202

Dear Honorable Members:

As you are aware, I have presented you with numerous reports regarding overtime expenditures during the time period that our community has been affected by COVID-19. While reporting on total overtime spending, I have expressed particular concern regarding overtime paid to managerial confidential employees. I have noted that prior to COVID-19, overtime for managerial confidential was rare, with some positions not receiving overtime at all prior to 2020.

This report is different. Rather focusing on overtime payments made globally to Erie County employee, it focuses on the overtime payments made to one particular employee – the Commissioner of Health. Rather than focusing on the propriety and potential waste of excessive overtime, a focus of this report is whether overtime payments are even legal. If the payments were made without a basis in law, possible remedies are proposed to protect taxpayer dollars improperly expended.

Like previous reports, this report serves as an update to previous reports regarding overtime expensed to funds 252, 253 and 110. A meeting scheduled prior to the August, 2020 break to discuss overtime was postponed, with the intent to meet soon for the discussion. To date, this meeting has not yet been rescheduled. I urge that the legislature finally engage in this discussion in 2022, with a preference of sooner over later. This updated information may be useful at such a discussion when it occurs.

Sincerely,

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Stefan I. Mychajliw, Jr. Erie County Comptroller

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Commissioner of Health as an Appointed Official	5
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Remedy for Overpayment of Overtime	8
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Background

On March 25, 2020, the United States Senate passed the "Coronavirus Aid, Relief and Economic Security Act" (CARES) as amended. The United States House of Representatives approved the measure on the following day, and the bill was signed into law on March 27, 2020.

The CARES Act provided significant aid to local governments to combat COVID-19. Erie County received \$160 million in federal funding. Erie County created a special fund to account for expenses permissibly reimbursed by CARES Act governmental funding. The fund is identified as fund 252. The money in fund 252 can be used for various purposes related to combatting COVID-19. These purposes include wages to individuals whose tasks are to substantially address COVID-19, outfitting offices and other areas to reduce potential exposure to COVID-19, fortifying capacity to work remotely to avoid exposure to COVID-19, and supplies and protective gear to guard against COVID-19, to name just a few permissible uses.

As stated, a permissible use of CARES Act funding is to pay employees whose efforts are substantially devoted to addressing COVID-19. As a result, some employees have been hired specifically for such tasks, while others have been authorized overtime for such tasks. The tasks needed to address COVID-19 are varied, and may be different from tasks typically undertaken by employees in their daily activities.

Subsequently, an additional COVID-related spending package named the American Rescue Plan Act of 2021 (ARPA) was approved which will provide Erie County with an additional \$178 million. These funds can be spent on response to the COVID-19 emergency, compensating for lost revenue for governments as the result of COVID-19, and investments in water, sewer and broadband infrastructure.

At the prompting of legislature questions and commentary, our office has previously submitted reports quantifying overtime and holiday worked pay expended to MC employees, overtime and holiday worked pay expended to employees represented by bargaining units, pay for employees who did not report to work and were unable to perform work remotely, the utilization of the imprest fund for expenditures charged to fund 252, and the use of fund 252 for food purchases for individuals quarantining due to COVID-19, as well as employees who report to work. Recommendations were made seeking clarifications to questions raised during the composition of those reports.

This report examines overtime payments to one specific individual – the Erie County Health Commissioner. Previous reports have documented overtime for all employees, which identified the Health Commissioner as the recipient of the highest amount of overtime payments. However, the Health Commissioner may not be entitled to overtime payments. If not, such payments must immediately cease and efforts must be made to address payments made without authority to make such payments.

Overtime Payments to Erie County's Health Commissioner

Prior to 2020, overtime payments to Erie County's Health Commissioner were rare. In fact, the Health Commissioner was only paid \$2,075.49 in overtime in 2014. The Health Commissioner did receive payments for monetarily compensated compensatory time, which will be discussed later in this report. Below are payments made to the Health Commissioner in selected categories relevant to this report:

		Holiday		Comp			Sick
		Worked	OT Payout	Time	Comp	Vacation	Time
	Budgeted Pay	1.5x	1.5x	Taken	Buyout	Buyout	Bonus
2012	\$142,548	\$0	\$0	\$10,196	n/a	n/a	
2013	\$150,914	\$0	\$0	\$15,582	n/a	n/a	
2014	\$168,592	\$0	\$2,075	\$19,216	n/a	n/a	\$500
2015	\$181,382	\$0	\$0	\$24,735	n/a	n/a	\$500
2016	\$185,918	\$0	\$0	\$23,908	n/a	n/a	\$500
2017	\$185,205	\$0	\$0	\$15,597	n/a	n/a	\$500
2018	\$192,299	\$0	\$0	\$22,412	n/a	\$5,526	\$500
2019	\$196,625	\$0	\$0	\$15,998	n/a	\$5,650	\$500
2020	\$207,292	\$7,566	\$168,449	\$2,413	n/a	\$5,791	\$500
2021	\$209,044	\$5,809	\$88,577	\$4,460	\$12,165	\$6,082	\$500

Commissioner of Health as an Appointed Official

New York State Public Health Law §351 states that "... the county executive in those counties where the county charter provides that said commissioner is to be appointed by the county executive shall appoint a county health commissioner...." In Erie County, the County Executive did so and the Legislature approved his appointment. As such, it appears that the Erie County Health Commissioner is an appointed position and not a managerial confidential employee. As such, benefits that are applicable to certain managerial confidential employees may not be applicable to the Erie County Health Commissioner.

Regardless of the categorization of the Erie County Health Commissioner for compensation purposes, the same section of New York State Public Health Law that allows the county executive to appoint a county health commissioner also dictates how the county health commissioner is to be compensated.

Specifically, paragraph 6 of that law states that "[t]he county health commissioner or public health director shall receive such compensation as may be fixed by the board of supervisors...." For 2020, the Erie County Legislature approved, or "fixed," the compensation of the Health Commissioner at the amount recommended by the County Executive, which was \$207,292. For 2021, the Erie County Legislature approved, or "fixed," the compensation of the Health Commissioner at the amount recommended by the County Executive, which was \$207,292. For 2021, the Erie County Legislature approved, or "fixed," the compensation of the Health Commissioner at the amount recommended by the County Executive, which was \$209,044.

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Earlier this month, the Erie County Legislature approved, or "fixed," the compensation of the Health Commissioner for 2022 at the amount recommended by the County Executive, which was \$216,122. The Erie County Legislature did not "fix" any extra payments to the Health Commissioner beyond the payments indicated in the budget.

As such, any amounts paid by Erie County in excess of the amounts fixed by the Legislature may have been contrary to New York State Law. However, as will be discussed later in this report, determining the exact amount of excess payments goes beyond a simple subtraction equation.

It is interesting to note that in letters to the Legislature dated September 22, 2020 and November 30, 2020, I reported to you the amounts overtime paid by Erie County to its managerial confidential employees and its health commissioner, compared to other counties in New York State. As of the September 22, 2020 letter, we reported that at that time, Erie County's health commissioner had received \$119,485 in overtime payments. Only one other county in New York State reported paying overtime to a health commissioner, for a total of \$3,100. The November 30, 2020 letter updated that not even the five boroughs of New York City paid overtime to MC employees or political appointees. This may have something to do with the parameters set by New York State Public Health Law §351(6).

The federal Fair Labor Standards Act and the New York Minimum Wage Act do create exceptions whereby employees with a fixed compensation must be compensated for overtime worked. However, the Erie County's Health Commissioner's annual budgeted pay of \$207,292 in 2020 exceeds the New York State minimum threshold mandating the payment of overtime of \$46,020 by \$161,272, so those exceptions do not apply.

If the Erie County Health Commissioner is indeed an appointed official and has been paid in excess of her compensation as fixed in the Erie County budget, she should be required to repay the excess payments.

Medical Doctor's Contractual Entitlement to Overtime

As stated above, it appears that the Erie County Health Commissioner is an appointed official. This is a separate category than an MC employee. Although the Health Commissioner is frequently referred to by the administration as an MC employee and is treated in the payroll system as an MC, it is not dispositive as to her legal status. However, even if the Health Commissioner is determined to legally be an MC employee, as opposed to an appointed official, the Health Commissioner may still not be entitled to overtime.

The compensation provided to MC employees tends to mirror the compensation package bargained for by CSEA Local, Erie County Unit 6700, unless specifically stated otherwise elsewhere.

For example, in the CSEA contact in effect for January 1, 2017 through December 31, 2022, CSEA members negotiated annual wage increases of 2.25% in 2018, 2.25% in 2019 and 2.5% in 2020 through 2022. MC employees were given those same raises. Paid Holidays, vacation time accrual, holiday worked, sick time reporting, vacation buyout, bereavement leave, personal leave, cash in lieu of health insurance, receiving pay increments, are just a few of the many provisions negotiated by CSEA which are simply applied to MC employees.

An example of a section of the CSEA contract that does not apply to MC employees concerns the sick time buyout. In 2021 and before, CSEA employees were entitled to \$500 if they used less than eight hours of sick time in the previous year. On January 8, 2021, the policies were changed allowing MC employees to accumulate, and subsequently be paid for, compensatory time earned at the overtime rate. Previously, MC employees could not accrue more than eight hours of compensatory time. The new policy allows MC employees to accumulate up to 200 hours of compensatory time at the overtime rate, with any existing amount above eighty hours being paid out in the last paycheck of the year. In return for this expanded ability to secure a bonus payment for excess compensatory time, MC employees will no longer be paid the \$500 for not using all of their sick time.

The current CSEA contract was approved by the Legislature on January 18, 2018 (Comm. 2E-26). This contract between Erie County and CSEA Local 815, Erie County Unit 6700, which covers Erie County CSEA employees, states in §16.12, "[e]xceptions to the payment of time and one-half overtime are as follows: 1. Employees who are required to have a Medical Degree."

The previously mentioned New York State Public Health Law §351 states that the qualifications of the county health commissioner shall be set by sanitary code. NYCRR 10 §11.11 states that a county health commissioner "shall be a physician who is currently registered to practice medicine in New York State...." As such, Erie County's Health Commissioner is required to have a medical degree.

If the Health Commissioner was a member of the CSEA Local 815, Erie County Unit 6700, she, like the medical doctors that she supervises, would clearly not be entitled to overtime. However, she is not a member of that union. That does not mean that she is entitled to overtime, though. Unlike certain provisions of the CSEA contract that are made non-applicable to MC employees through a formal policy, there is no such overriding of §16.12 for MC employees.

If the CSEA contract provision which prohibits overtime payments for employees whose position requires a medical degree has not been otherwise altered for MC employees, and MC rules mirror those of the CSEA contract unless otherwise addressed, the Erie County Health Commissioner may not be entitled to overtime.

Health Commissioner Overtime Prior to 2020

As outlined above, the Erie County Health Commissioner has been paid a total of \$272,477 in overtime during her tenure as Commissioner, \$270,402 which has been paid over the past two years. In addition, she was paid \$12,165 for a compensatory time buyout, earned at the overtime rate, according to the new policy created on January 8, 2021.

In addition to these amounts, the Erie County Health Commissioner has also been paid \$154,518 for compensatory time taken. These payments are made for time that was worked during a previous pay period and accrued at the overtime rate, but paid out at the normal rate to substitute for time not worked in a subsequent period, akin to a sick or personal day. As such, the full \$154,518 should not be considered overtime. Given that the compensatory time was earned at the overtime rate of 1.5x, only 1/3 of the amount paid should be considered an overtime payment. As such, \$51,106 should be considered overtime payments.

In total, the Erie County Health Commissioner has been paid a total of \$336,148 in overtime during her tenure as Commissioner, of which \$284,857 was paid in 2020 and 2021.

Remedy for Overpayment of Overtime

The Erie County Health Commissioner may have been improperly paid \$336,148 in overtime to which she was not entitled. In cases where employees have been improperly paid in excess of what it was later determined that they were entitled, regardless of whether the fault lied with the employee, a supervisor, the county or someone else, the remedy is repayment of the overpayment.

Of course, the \$336,148 in overpaid overtime is a gross amount. The actual amount repaid by the Health Commissioner should be the net amount actually received.

Further, the amount to be repaid does not need to be repaid in a lump sum, unless that is preferred by the Health Commissioner. A repayment plan could be constructed that would allow the Health Commissioner to repay the amount owed over time, preferably by the scheduled end of her term.

Interest should not be considered for this repayment. There is not a mechanism in law whereby the County can charge interest for repayment of such an error.

Conclusions

The Erie County Health Commissioner may not be entitled to receive overtime payments. New York State Law suggests that she is an appointed official with a fixed compensation, and therefore not entitled to overtime.

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Even if the Health Commissioner is not an appointed official and is instead an MC employee, she may not be entitled to overtime. MC compensation tends to mirror CSEA employee compensation. The CSEA contract states that positions requiring a medical degree are not entitled to overtime. The Health Commissioner is required to have a medical degree by New York State law.

In total, the Erie County Health Commissioner has been paid a total of \$336,148 in overtime during her tenure as Commissioner, of which \$289,439 was paid in 2020 and 2021.

If the Erie County Health Commissioner is not entitled to receive overtime payments, this amount must be repaid.

In addition to the immediate effect of overpayment of overtime, such large amounts may have an effect on future pension payments. New York State pensions are based on the average of compensation during the highest three consecutive years.

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STEFAN I. MYCHAJLIW Erie County Comptroller

December 30, 2021

Erie County Legislature 92 Franklin Street – 4th Floor Buffalo, New York 14222

Re: Overtime for Certain Positions

Dear Honorable Members:

On December 28, 2021, I submitted a report regarding overtime paid to the Health Commissioner. It asked that the Health Commissioner repay \$336,148 in overtime payments improperly made to her. The rationale for the repayments were based on New York State Law, as well as Erie County policies and procedures.

Subsequent to the submission of that report, while addressing questions posed by the WKBW-TV Investigative Reporting team, I was reminded of an audit conducted by then Comptroller Mark Poloncarz regarding payroll, conducted in 2009. The report, in part, discussed how "managerial confidential County employees who follow the CSEA contract are barred by County policy from receiving cash overtime or earning compensatory time in excess of 80 hours." He then went on to discuss an emergency powers resolution, which allowed certain managerial confidential employees to receive overtime, but specifically excluded others for "any future time period." In addition to the Health Commissioner, the list of positions excluded "for any future time period" includes:

Clerk of the Erie County Legislature Deputy County Executive Director of Budget and Management Commissioner of Parks and Recreation Commissioner of Youth Services and Detention Director of Central Data Processing Director of the Buffalo & EC Public Library Commissioner of Emergency Services Superintendent of the Correctional Facility Commissioner of the Board of Elections Executive Director of the Office of the Disabled Commissioner of Fire Safety Commissioner of Central Police Services Commissioner of Public Works Director of Probation Crime Control Coordinator Commissioner of Personnel Commissioner of Mental Health Director of Labor Relations Assistant Director of Public Health Director of Government Affairs Commissioner of Social Services Veterans Service Officer Commissioner of Senior Services Purchasing Director County Attorney Several of the positions on this list received overtime in 2020 and 2021 (with some receiving overtime prior to that as well).

As such, while addressing improper overtime payments made to the Erie County Health Commissioner, you should also address improper overtime payments made to these positions as well. As discussed in my December 28, 2021 report, the proper remedy is a repayment of these improperly made expenditures of taxpayer funds. A repayment plan has been utilized effectively in the past when it is determined that improper payments have been made to employees.

Thank you for your attention to this serious misappropriation of funds.

Sincerely,

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Stefan I. Mychajliw, Jr. Erie County Comptroller



EC LEG DEC 30 '21 PM3:30

STEFAN I. MYCHAJLIW Erie County Comptroller

December 30, 2021

Erie County Legislature 92 Franklin Street – 4th Floor Buffalo, New York 14222

Re: Peer Review

Dear Honorable Members:

The certified public accounting firm of Bonadio & Co., LLP ("Bonadio") has completed a peer review of the Erie County Comptroller's Office Division of Audit and Control ("Audit") for the period January 1, 2018 through December 31, 2020.

This letter highlights the key findings in the accompanying peer review report, issued by Bonadio. In addition, corrective action implemented by Audit during the three-year review period is described. As in past peer reviews, the Division rating for the review period was pass with deficiencies. The deficiencies noted were observed in a report commenced prior to 2018, with field work completed in February 2018, before Bonadio's recommendations in the previous peer review report. As described in the report, most deficiencies noted were corrected in audits started in 2019 going forward.

A summary of the reported deficiencies are stated below:

- GAS 4.02 work papers were not reviewed on a timely basis. The report noted that the timeliness was improved on audits started in 2019 and 2020.
- GAS 8.63 8.67c the Division was not properly considering Information Systems Controls. The report noted that this issue was not prevalent on audits started in 2019 and 2020.
- GAS 8.68 no formal assessment of the risk of noncompliance with laws and regulations was performed, although tests of compliance were performed and documented. The negative effects of this deficiency were mitigated since tests of compliance were performed and documented, as noted in the report.
- GAS 8.90 8.92 the sampling method was not appropriately documented. The report noted that the sampling method was appropriately documented on audits started in 2019 and 2020.

Improvements in the performance of the Division were the results of correction action implemented in 2019 and 2020, subsequent to the recommendations made in the 2018 peer review report, which included the following:

• Significant SAP training for audit staff.

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- Implementation Of 2018 Government Auditing Standards.
- Development of standardized work papers.
- Modified work paper format including enhanced content.
- Transitioned from paper to electronic audit files.

These improvements in policies and procedures, as suggested in this year's peer review report, have placed Audit in a strong position moving forward.

Sincerely,

Han der ...

Stefan I. Mychajliw, Jr. Erie County Comptroller

Bonadio & Co., ILP Certified Public Accountants

December 20, 2021

Stefan I. Mychajliw, Comptroller County of Erie, New York Erie County Office Building 95 Franklin Street Buffalo, New York 14202

Dear Mr. Mychajliw:

We have completed a peer review of the Erie County Comptroller's Division of Audit and Control (the Division) for the period January 1, 2018 - December 31, 2020. In accordance with generally accepted government auditing standards peer review requirements, we followed the standards and guidelines contained in the *Peer Review Guide* published by the Association of Local Government Auditors (ALGA). Organizations can receive a rating of pass, pass with deficiency, or fail. The Division has received a rating of pass with deficiencies.

We reviewed the internal quality control system of your audit organization and conducted tests in order to determine whether your internal quality control system was adequately designed and operating effectively to provide reasonable assurance of compliance with *Government Auditing Standards* (GAS) issued by the Comptroller General of the United States and applicable legal and regulatory requirements. Our procedures included:

- Reviewing the Division's written policies and procedures.
- Reviewing internal monitoring procedures.
- Reviewing a sample of audit and attestation engagements and working papers.
- Reviewing documents related to independence, training, and development of auditing staff.
- Interviewing auditing staff and management to assess their understanding of, and compliance with, relevant quality control policies and procedures.

We noted the following deficiencies in your internal quality control system that resulted in recurring nonconformance with aspects of *Government Auditing Standards* and make the following recommendations to help your organization achieve full compliance with *Government Auditing Standards*:

 GAS 4.02. In reviewing the Division's workpapers we observed a lack of documented evidentiary review of audit workpapers by the supervising or lead auditor on a timely basis. We noted that the timeliness issue related to audits completed during 2018 but did note improvements to the timeliness in the 2019 and 2020 audits completed subsequent to the last peer review. We recommend that the supervising or lead auditor continue to ensure the review is completed on a timely basis.

171 Sully's Trail Pittsford, New York 14534 p (585) 381-1000 f (585) 381-3131

www.bonadio.com

- GAS 8.63 8.67c. It is not evident that the Division is properly considering Information Systems Controls in the context of the audit objective when planning and performing the audits. We noted that system controls were not observed due to limitations of the auditor's privileges in the system. This was prevalent in the 2018 audit period, but not during the 2019 and 2020 period in part due to the reduced complexity of the audits selected during for review from those periods. We recommend that the Division review the Yellow Book section related to Information System Controls and consider alternative means of obtaining that information during the planning process. The Division should never be hindered by limitations related to auditor's system privileges and steps should be taken to obtain the necessary credentials, or to request assistance as necessary from counsel or the Legislature to provide access to complete the engagements.
- GAS 8.68. Procedures were documented on the audit program and, per discussion with personnel, were designed and performed to detect noncompliance with laws and regulations. However, over the course of the review period there was no formal assessment of the risk of noncompliance with laws and regulations performed and documented. We recommend that the Division include the assessment of the risk of noncompliance with laws and regulations as part of their risk assessment.
- GAS 8.90-8.92. We also noted that sampling documentation did not demonstrate how the selection and design of the sampling method appropriately addressed the auditor's ability to rely on the sample to obtain reasonable assurance that the evidence was sufficient and appropriate to support the auditor's findings and conclusions in relation to the audit objectives, and to reduce audit risks to an appropriate level. We noted that this was the case for audits performed in 2018; however, the audits selected from 2019 and 2020 appropriately documented the sampling method. We recommend that the Division continue its current process for documenting the sampling procedures used to obtain the evidence needed to support the opinion formed.

Based on the results of our review, it is our opinion that, except for the deficiencies noted above, the Division's internal quality control system was adequately designed and operating effectively to provide reasonable assurance of compliance with *Government Auditing Standards* and applicable legal and regulatory requirements for audits and attestation engagements during the period of January 1, 2018 - December 31, 2020. Due to variances in individual performance and judgement, compliance does not imply adherence to standards in every case but does imply adherence in most situations.

We have prepared a separate letter providing other useful observations and suggestions for strengthening your internal quality control system.

* * *

Bralis & G. UP

EC LEG JAN 3'22 PM12:31



DEPARTMENT OF REAL PROPERTY TAX SERVICES SCOTT A. BYLEWSKI DIRECTOR REAL PROPERTY Email: Scott.Bylewski@erie.gov

> Office 716-858-2715 Fax 716-858-6440

> > January 3, 2022

Erie County Legislature 92 Franklin Street – 4th Floor Buffalo, New York 14202

RE: Open Item Finance & Management Committee

Dear Honorable Members:

The Department of Real Property Tax Services respectfully requests that an open item be reestablished on the 2022 Agenda of the Legislature's Finance and Management Committee, to wit:

• Correction of Errors/NYS Real Property Tax Law

Should your honorable body require further information, I encourage you to contact me at (716) 858-2715.

Thank you for your consideration of this matter.

Sincerely,

Scott A. Bylewski Director Real Property Tax Services

cc: Mark C. Poloncarz, Erie County Executive

ERIE COUNTY OFFICE BUILDING, 95 FRANKLIN STREET, BUFFALO, NEW YORK 14202 (716) 858-8333 INTERNET – www.erie.gov



1/25/2022

Erie County Charge Back

WHEREAS, the Erie County Director of Real Property Tax Services has received applications for corrected tax billings and / or refunds for taxes previously paid in accordance with New York State Real Property Tax Law sections 554 and 556; and

WHEREAS, the Director has investigated the validity of such applications (see attached listing).

NOW, THEREFORE, BE IT

RESOLVED, that petitions numbered 240001 through 240032, inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Tax Services and be charged back to the applicable towns and/or cities.

FISCAL YEAR	2022	Petition No.	240,001.	00				
S-B-L 141.15-1-	ASSESSOR -4 6 Dona S	Cancel St 140900 LA	\$368 CKAWAN					
9992 ECSD#6 9993 ECSD#6 Charge To :	STORM		\$0.00 \$368.42	County Town/SpecialDist/School \$0.00				
RPTL 550(2): Inco New tax bill to be is		e						
FISCAL YEAR	2021	Petition No.	240,002.	00				
S-B-L 68.10-4-2	ASSESSOR 2 38 Sedge	Refund emoor Ct 142289 AM	\$499 AHERST	.80				
Charge To :	Acct. No. 11 Acct. No. 13 14228		\$267.83 \$231.97	County Town/SpecialDist/School \$231.97				
RPTL 550(2): Failed to apply senior exemption Refund to be issued to Phyllis Stephenson								
FISCAL YEAR	2022	Petition No.	240,003.	00				
S-B-L 175.00-2-	ASSESSOR -3.11 Mill Rd	Refund 142489 AU	\$215 JRORA	.83				

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$215.83	Town/SpecialDist/School
Charge To :	142489 AURORA		\$215.83

RPTL 550(2): Applied garbage charge to vacant land in error Refund to be issued to Melissa & Allan Baumgart

FISCAL YEAR	2021	Petition No.	240,004.	00
S-B-L 175.00-2	ASSESSOR -3.11 Mill Rd	Refund	\$213 AURORA	.33
Charge To :	Acct. No. 11 Acct. No. 13 1424		\$0.00 \$213.33	County Town/SpecialDist/School \$213.33
RPTL 550(2): App Refund to be issued		ge to vacant land in err an Baumgart	or	
FISCAL YEAR	2020	Petition No.	240,005.	00
S-B-L 175.00-2	ASSESSOR -3.11 Mill Rd	Refund 142489 /	\$211 AURORA	.89
Charge To :	Acct. No. 11 Acct. No. 13 1424		\$0.00 \$211.89	County Town/SpecialDist/School \$211.89
RPTL 550(2): App Refund to be issued	olied garbage charg l to Melissa & Alla	ge to vacant land in err an Baumgart	or	
FISCAL YEAR	2022	Petition No.	240,006.	00
S-B-L 163.00-3	ASSESSOR -36.2 601 Wi	Cancel llardshire R 142489	\$215 AURORA	.83
	Acct. No. 11 Acct. No. 13		\$0.00 \$215.83	County Town/SpecialDist/School

RPTL 550(2): Applied garbage charge on vacant land in error

142489 AURORA

\$215.83

New tax bill to be issued.

Charge To :

Amendment to COMM. 1D-1 (2022) Finance & Management Committee Meeting No. 1 - January 27, 2022

FISCAL	YEAR	2022	Petition No.	240,007.0	00
S-B-L	176.09-1-1	ASSESSOR 13 690 South	Cancel a St 142401	\$4,861. EAST AUROF	
Charge	To :	Acct. No. 112 Acct. No. 132 14240		\$0.00 \$4,861.50	County Town/SpecialDist/School \$4,861.50
	0(2): Leak a bill to be iss				
FISCAL	YEAR	2021	Petition No.	240,008.0	00
S-B-L	242.05-2-2	ASSESSOR 17 6551 Fair	Refund lane Dr 142600 l	\$1,263. BOSTON	43
Charge	To :	Acct. No. 112 Acct. No. 132 142600 Relevy School) BOSTON	\$0.00 \$1,263.43 \$1,263.43	County Town/SpecialDist/School \$1,263.43 144801 HAMBURG CENTRAL
		rect computation of to Margaret Seider	f Aged exemption		
FISCAL	YEAR	2020	Petition No.	240,009.0	00
S-B-L	242.05-2-2	ASSESSOR 17 6551 Fair	Refund lane Dr 142600	\$1,255. BOSTON	61
Charge	To :	Acct. No. 112 Acct. No. 132 142600 Relevy School) BOSTON	\$0.00 \$1,255.61 \$1,255.61	County Town/SpecialDist/School \$1,255.61 144801 HAMBURG CENTRAL
		rect computation of to Margaret Seider	f Aged exemption		
FISCAL	YEAR	2022	Petition No.	240,010.0	00
S-B-L	/ 91.11-1-1′	ASSESSOR 7 148 Heme	Cancel enway Rd 143089 (\$1,450. CHEEKTOWA	
Charge	To :	Acct. No. 112 Acct. No. 132 143089	O CHEEKTOWAG	\$424.75 \$1,025.44	County Town/SpecialDist/School \$1,025.44

FISCAL YEAR 2021 Petition No. 240,011.00 ASSESSOR Cancel \$1,398.69 S-B-L 91.11-1-17 148 Hemenway Rd 143089 CHEEKTOWAGA Acct. No. 112 \$0.00 County Acct. No. 132 \$1,398.69 Town/SpecialDist/School Charge To : 143089 CHEEKTOWAGA \$1,398.69 143002 CHEEK. UNION #2 Relevy School \$1,398.69 RPTL 550(2): Incorrect assessed value New tax bill to be issued. FISCAL YEAR 2021 Petition No. 240,012.00 ASSESSOR Refund \$701.27 S-B-L 113.12-3-9.12/403 16 Appletree 143089 CHEEKTOWAGA Acct. No. 112 \$0.00 County Acct. No. 132 \$701.27 Town/SpecialDist/School 143089 CHEEKTOWAGA Charge To: \$701.27 Relevy School 143001 CHEEKTO. CENTRAL \$701.27 RPTL 550(2): Failed to apply vet exemption Refund to be issued to Margaret Kozyra FISCAL YEAR Petition No. 2021 240,013.00 ASSESSOR Cancel \$962.99 S-B-L 259.04-1-15 9325 State Rd 143400 COLDEN Acct. No. 112 \$0.00 County Acct. No. 132 \$962.99 Town/SpecialDist/School Charge To: 143400 COLDEN \$962.99 Relevy School \$962.99 143801 SPRING-GRIFFITH RPTL 550(2): Failed to apply senior exemption and Enhanced STAR exemp New tax bill to be issued.

FISCAL YEAR 2021 Petition No. 240,014.00

 ASSESSOR
 Refund
 \$625.55

 S-B-L
 276.03-4-28
 62 Deer Path
 143889 CONCORD

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$625.55	Town/SpecialDist/School
Charge To :	143889 CONCORD		\$625.55
	Relevy School	\$625.55	143801 SPRING-GRIFFITH

RPTL 550(2): Failed to apply Enhanced STAR exemption Refund to be issued to Eric & Joann McQuillan

FISCAL YEAR		2022	22 Petition No.		240,015.0	00
		ASSESSO			\$1,151	.81
S-B-L	164.08-	1-5.1 6	30 Maple St	144200 ELN	MA	
		Acct.	No. 112		\$917.46	County
		Acct.	No. 132		\$234.35	Town/SpecialDist/School
Charge To :			144200 ELMA			\$234.35

RPTL 550(2): Incorrect assessed value New tax bill to be issued.

FISCAL YEAR	2022	Petition No.	240,016.00

	ASSE	SSOR	Can	cel	\$120.49
S-B-L	25.00-2-28	820 Rans	som Rd	144600 (GRAND ISLAND

	Acct. No. 112	\$56.24	County
	Acct. No. 132	\$64.25	Town/SpecialDist/School
Charge To :	144600 GRAND ISLAND		\$64.25

RPTL 550(2): Incorrect assessed value New tax bill to be issued.

FISCAL YE	AR 2022	Petition	No.	240,017.	00
S-B-L 64	ASSES 4.00-1-15.12	SSOR Car 427 Baseline Rd	ncel 144600 GR	\$2,607 AND ISLA	
Charge To	A	cct. No. 112 cct. No. 132 144600 GRAN	5	\$1,546.65 \$1,060.62	County Town/SpecialDist/School \$1,060.62

RPTL 550(2): Incorrect assessed value New tax bill to be issued.

Amendment to COMM. 1D-1 (2022) Finance & Management Committee Meeting No. 1 - January 27, 2022

FISCAL YEAR	2021	Petition No.	240,018.0	Meeting No. 1 - Janua
S-B-L 64.00-1-2	ASSESSOR 15.12 427 Base	Cancel eline Rd 144600	\$5,523 GRAND ISLA	
Charge To :	Acct. No. 112 Acct. No. 132 14460 Relevy School	2)0 GRAND ISLAND	\$0.00 \$5,523.11 \$5,523.11	County Town/SpecialDist/School \$5,523.11 144601 GRND ISLN CENTRAL
RPTL 550(2): Inco New tax bill to be is	orrect assessed value		\$5,525.11	
FISCAL YEAR	2022	Petition No.	240,019.0	00
S-B-L 50.04-2-2	ASSESSOR 24.2 980 Alt I	Cancel Blvd 144600	\$839 GRAND ISLA	
Charge To :	Acct. No. 112 Acct. No. 132 14460		\$548.80 \$290.60	County Town/SpecialDist/School \$290.60
RPTL 550(2): Faile New tax bill to be is		on		
FISCAL YEAR	2021	Petition No.	240,020.0	00
S-B-L 50.04-2-2	ASSESSOR 24.2 980 Alt I	Cancel Blvd 144600	\$2,657 GRAND ISLA	
Charge To :	Acct. No. 112 Acct. No. 132 14460 Relevy School	2)0 GRAND ISLAND	\$0.00 \$2,657.00 \$2,657.00	County Town/SpecialDist/School \$2,657.00 144601 GRND ISLN CENTRAL
RPTL 550 (2): Fail New tax bill to be is		ion and Enhanced ST	ΓAR	
FISCAL YEAR	2021	Petition No.	240,021.0	00
S-B-L 231.00-1	ASSESSOR -12 North Ca	Refund anada 145000	\$85 HOLLAND	.10
50020 HOLLA Charge To :	Acct. No. 112 Acct. No. 132 AND FIRE DIST #1 14500	2	\$36.70 \$48.40	County Town/SpecialDist/School \$36.08

RPTL 550(2): Incorrect acreage Refund to be issued to Pamela Mathis Irrev Trust

FISCAL YEAR	2020	Petition No.	240,022.0	00
S-B-L 231.00-	ASSESSOR 1-12 North Ca	Refund nada 145000 He	\$85 OLLAND	.31
50020 HOLL Charge To :	Acct. No. 112 Acct. No. 132 AND FIRE DIST #1 14500	2	\$36.90 \$48.41	County Town/SpecialDist/School \$36.00
RPTL 550(2): Inc Refund to be issue	orrect acreage d to Pamela Mathis l	Irrev Trust		
FISCAL YEAR	2019	Petition No.	240,023.0	00
S-B-L 231.00-	ASSESSOR 1-12 North Ca	Refund nada 145000 H	\$83 OLLAND	.29
50020 HOLL Charge To :	Acct. No. 112 Acct. No. 132 AND FIRE DIST #1 14500	2	\$35.78 \$47.51	County Town/SpecialDist/School \$35.15
RPTL 550(2): Inc Refund to be issue	orrect acreage d to Pamela Mathis l	Irrev Trust		
FISCAL YEAR	2021	Petition No.	240,024.	00
S-B-L 231.00-	ASSESSOR 1-12 North Ca	Refund mada 145000 H	\$99 OLLAND	.85
Charge To :	Acct. No. 112 Acct. No. 132 14500 Relevy School	2 00 HOLLAND	\$0.00 \$99.85 \$99.85	County Town/SpecialDist/School \$99.85 145001 HOLLAND CENTRAL
RPTL 550(2): Inc Refund to be issue	orrect acreage d to Pamela Mathis l	lrrev Trust		
FISCAL YEAR	2020	Petition No.	240,025.0	00
	ASSESSOR	Refund	\$97	.66

S-B-L	231.00-1-12	North Can	ada	145000 HC	OLLAND	-
Charge	To :	Acct. No. 112 Acct. No. 132 145000 Relevy School) HOLLAN	D	\$0.00 \$97.66 \$97.66	County Town/SpecialDist/School \$97.66 145001 HOLLAND CENTRAL
RPTL 55	0(2): Incorre	•				
		Pamela Mathis Ir	rev Trust			
FISCAL	YEAR 2	2019	Petition No	0.	240,026.0	0
S-B-L	AS 231.00-1-12	SSESSOR North Can	Refun ada	d 145000 HC	\$92. DLLAND	73
Classic	T	Acct. No. 112 Acct. No. 132			\$0.00 \$92.73	County Town/SpecialDist/School
Charge	10:	Relevy School) HOLLAN	D	\$92.73	\$92.73 145001 HOLLAND CENTRAL
	0(2): Incorre	ct acreage Pamela Mathis Ir	rev Trust			
FISCAL	YEAR 2	2022	Petition No	о.	240,027.0	0
S-B-L	AS 93.06-1-23.2	SSESSOR 2 Division S	Cance		\$244.4 NCASTER	40
		Acct. No. 112			\$98.95	County
Charge	To :	Acct. No. 132 145289	LANCAS	TER	\$145.45	Town/SpecialDist/School \$145.45
	0(2): Incorre- bill to be issue	ct assessment ed.				
FISCAL	YEAR 2	2019	Petition No	0.	240,028.0	0
S-B-L	AS 95.00-2-73.2	SSESSOR 121 1428 Tow	Refun n Line Rd		\$3,299.: NCASTER	50
Charge	To :		LANCAS	TER	\$0.00 \$3,299.50	County Town/SpecialDist/School \$3,299.50
		Relevy School		\$	3,299.50	145201 LANCASTER CENTRAL
RPTL 55	0(2): Parcel p	placed in wrong s	chool distri	ct		

Refund to be issued to Dale & Donna Karyus

FISCAL YEAR	2021	Petition No.	240,029.0	00
S-B-L 310.00-1	ASSESSOR -25 11699 Ge	Refund nesee Rd 146200	\$1,319. SARDINIA	96
Charge To :	Acct. No. 112 Acct. No. 132 14620 Relevy School) SARDINIA	\$0.00 \$1,319.96 \$1,319.96	County Town/SpecialDist/School \$1,319.96 048401 PIONEER CENTRAL
	ed to remove mobile l to Bruce Heineman		nent	
FISCAL YEAR	2021	Petition No.	240,030.0	00
S-B-L 66.26-2-	ASSESSOR 1 11 Rye Pl	Refund 146489	\$537. TONAWAND	
Charge To :	Acct. No. 112 Acct. No. 132 14648 Relevy School) TONAWANDA	\$0.00 \$537.54 \$537.54	County Town/SpecialDist/School \$537.54 146401 KEN-TON UNION FREE
	ed to apply Basic ST l tp Dana L. Steiner	AR exemption		
FISCAL YEAR	2021	Petition No.	240,031.0	00
S-B-L 191.00-3	ASSESSOR 3-11 13789 Str	Refund ykersville 146600	\$1,582. WALES	63
Charge To :	Acct. No. 112 Acct. No. 132 146600 Relevy School) WALES	\$0.00 \$1,582.63 \$1,582.63	County Town/SpecialDist/School \$1,582.63 144201 IROQUOIS CENTRAL
	reased assessment for to Paul P. Swatland			
FISCAL YEAR	2018	Petition No.	240,032.0	00
S-B-L	ASSESSOR	Cancel 145289	\$0. LANCASTER	

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
Charge To :	145289 LANCASTER		\$0.00

Deny CE Failed to submit petition within 3 years of annexation of warrant.

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.



MEMORANDUM COUNTY OF ERIE DEPT. OF REAL PROPERTY TAX SERVICES

FROM: DATE:	Scott Bylewski, Director, Real Property Tax for 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
RE:	2022 County Property Tax Review

Pursuant to Erie County Legislature Resolution Intro. 3-4(2020) the Director of the Erie County Department of Real Property Tax Services (RPTS) and the Director of the Division of Budget and Management shall review and sign-off of the annual adopted County property tax levy, please accept this Memorandum as my "sign-off" for the below figures. If you agree with these numbers, please sign at the space indicated at the end of this Memorandum.

	County	Town	Special Districts
County Service Tax Levy	\$ 293,524,030.00		
Library Tax Levy	\$ 26,435,688.00		
Board of Elections Re-Spread	\$ 8,359,701.00		
Community College Re-Spread	\$ 3,272,144.99		
Exemption Removal	\$ 900,138.35	\$ 581,076.89	
Sewer Districts			
1			\$ 3,622,153.00
2			\$ 3,940,539.00
3			\$ 7,458,525.00
4			\$ 2,428,368.00
5			\$ 822,831.00
6			\$ 2,917,524.00
8			\$ 1,153,162.00

The following attached files are also submitted in support of the above figures:

- 1. Apportionment for 2022
- 2. 2022 County Town RPTL 520 Totals
- 3. 2022 [Sewer] Tax Levy

10/00 12/16/21

Reviewed and Approved by: Robert Keating, Director, Division of Budget and Management

LEVY USED IS 2022 Adopted 2022 Apportionment

2022 Apportionment Using Final Assessments for 2023	1					Checked 12/14/21		
A	B	С	D	E	F	G	Н	I
MUNICIPALITIES	SWIS CODE	TAXABLE VALUE REAL PROPERTY ROLL SECTION 1,6,7 (COLLINS INC RS3)	TAXABLE VALUE SPECIAL FRANCHISE	EXEMPTIONS TO ADD FOR APPORTIONMENT	COUNTY TAXABLE ASSESSED VALUE	EQ. RATE	COUNTY TAXABLE (PLUS EXEMPTS) USED TO APPORTION	EQUALIZED FULL VALUE TAXABLE PROPERTY
		Formula	From Asmt Roll	From Asmt Roll	From Asmt Roll	NYS	Formula	Formula:
		(F-D)	Linked: Asmt Roll	Linked: Asmt Roll	Linked: Asmt Roll	ORPTS	(F+E)	(F/G)*100
		1	Column D	Column J	Column C			
	140200	11,558,127,964	488,925,202	91,750,934	12,047,053,166	88.50	12,138,804,100	13,612,489,453
	140900	721,400,696	19,455,296	19,104,097	740,855,992	99.00	759,960,089	748,339,386
TONAWANDA CITY	141600	723,795,304	13,648,697	21,570,293	737,444,001	86.00	759,014,294	857,493,024
ALDEN	142089	595,140,838	5,712,397	16,209,747	600,853,235	80.50	617,062,982	746,401,534
AMHERST	142289	10,624,002,292	118,726,648	139,583,312	10,742,728,940	88.00	10,882,312,252	12,207,646,523
AURORA	142489	554,419,970	4,090,570	6,973,749	558,510,540	29.00	565,484,289	1,925,898,414
BOSTON	142600	571,430,409	5,087,309	17,151,483	576,517,718	73.00	593,669,201	789,750,299
BRANT	142889	115,559,197	4,747,090	3,007,430	120,306,287	68.00	123,313,717	176,921,010
CHEEKTOWAGA* (Reassessment 2021)	143089	6,382,692,771	66,605,393	165,670,024	6,449,298,164	100.00	6,614,968,188	6,449,298,164
CLARENCE* (Reassessment 2021)	143200	4,713,477,088	22,722,819	54,181,144	4,736,199,907	100.00	4,790,381,051	4,736,199,907
COLDEN	143400	125,996,101	1,212,042	3,015,839	127,208,143	34.00	130,223,982	374,141,597
COLLINS	143689	130,668,940	3,982,761	4,839,476	134,651,701	46.00	139,491,177	292,721,089
CONCORD	143889	266,201,808	1,911,375	6,096,535	268,113,183	36.00	274,209,718	744,758,842
EDEN	144000	339,963,211	4,908,419	8,754,920	344,871,630	51.00	353,626,550	676,218,882
ELMA	144200	58,042,164	341,929	1,123,435	58,384,093	3.61	59,507,528	1,617,287,895
EVANS	144489	873,188,367	15,142,294	28,387,510	888,330,661	73.00	916,718,171	1,216,891,316
GRAND ISLAND* (Reassessment 2021)	144600	2,191,500,883	28,178,730	41,567,635	2,219,679,613	100.00	2,261,247,248	2,219,679,613
HAMBURG	144889	2,217,026,987	22,021,733	54,764,679	2,239,048,720	41.00	2,293,813,399	5,461,094,439
HOLLAND	145000	219,601,130	1,918,906	5,370,815	221,520,036	70.00	226,890,851	316,457,194
LANCASTER	145289	3,998,324,105	30,175,238	72,156,578	4,028,499,343	100.00	4,100,655,921	4,028,499,343
MARILLA	145400	183,543,838	1,424,769	3,344,184	184,968,607	32.00	188,312,791	578,026,897
NEWSTEAD	145689	741,682,065	13,337,305	13,270,942	755,019,370	100.00	768,290,312	755,019,370
NORTH COLLINS	145889	172,508,720	3,898,158	4,739,945	176,406,878	66.00	181,146,823	267,283,148
ORCHARD PARK	146089	1,614,748,950	9,863,876	27,147,463	1,624,612,826	43.00	1,651,760,289	3,778,169,363
SARDINIA	146200	125,223,411	1,228,537	2,925,499	126,451,948	47.00	129,377,447	269,046,698
TONAWANDA	146489	1,732,896,990	28,110,887	48,095,940	1,761,007,877	33.00	1,809,103,817	5,336,387,506
WALES	146600	120,555,114	1,064,926	2,934,074	121,620,040	35.00	124,554,114	347,485,829
WEST SENECA	146800	1,221,041,740	9,312,159	42,788,999	1,230,353,899	34.00	1,273,142,898	3,618,687,938
		52,892,761,053.00	927,755,465.00		53,820,516,518.00	000	54,727,043,199.00	74,148,294,674

Checked

2022 Apportionment					Checked	Checked	Checked	
Using Final Assessments for 2021					12/14/21	12/14/21	12/14/21	
Α	В	J	K	L	M	N	0	P
MUNICIPALITIES	SWIS CODE	EQUALIZED TAXABLE USING AVERAGE EQ. RATE	EQUALIZED VALUE	(ADD) EQUALIZED VALUE FROM TAXABLE VALUE	PRIOR YEAR EXCESS/ (DEFICIENCY)	ELECTION RESPREAD	CURRENT COMMUNITY COLLEGE	COUNTY TAXABLE (PLUS EXEMPTS) USED TO APPORTION
		Formula:	Formula	Formula:	Prior Year			Formula:
		((l*B)/100))	F-J	F-J	Roll	From BOE	From College	(=H)
BUFFALO CITY	140200	9,880,621,216	2,166,431,950.27		11.57	2,044,267.05	408,517.21	12,138,804,100
LACKAWANNA CITY	140900	543,181,909	197,674,082.62	-	(0.71)	164,488.17	15,936.55	759,960,089
TONAWANDA CITY	141600	622,411,044	115,032,957.19	-	(0.47)	135,791.04	136,910.84	759,014,294
ALDEN	142089	541,775,320	59,077,914.68	-	(5.09)	84,215.36	109,874.23	617,062,982
AMHERST	142289	8,860,916,414	1,881,812,526.28		(566.35)	1,115,421.17	579,312.34	10,882,312,252
AURORA	142489	1,397,912,762	-	(839,402,221.82)	29.70	143,470.97	64,546.99	565,484,289
BOSTON	142600	573,240,007	3,277,710.53	*	1.25	82,881.63	6,950.48	593,669,201
BRANT	142889	128,418,060		(8,111,773.03)	0.31	22,219.02	13,400.95	123,313,717
CHEEKTOWAGA* (Reassessment 2021)	143089	4,681,221,057	1,768,077,107.02	8	(33.35)	799,019.99	389,010.50	6,614,968,188
CLARENCE* (Reassessment 2021)	143200	3,437,769,222	1,298,430,684.53		16.45	322,307.69	75,834.95	4,790,381,051
COLDEN	143400	271,570,561		(144,362,418.31)	3.74	34,017.38	6,891.33	130,223,982
COLLINS	143689	212,471,511		(77,819,810.07)	2.49	38,912.60	25,613.72	139,491,177
CONCORD	143889	540,582,972	ä	(272,469,789.49)	0.38	74,380.95	32,121.17	274,209,718
EDEN	144000	490,833,264		(145,961,634.44)	10.71	74,732.71	15,400.80	353,626,550
ELMA	144200	1,173,907,913		(1,115,523,820.01)	(0.84)	124,124.59	32,655.01	59,507,528
EVANS	144489	883,280,182	5,050,479.23		8.78	155,665.05	38,267.82	916,718,171
GRAND ISLAND* (Reassessment 2021)	144600	1,611,153,753	608,525,859.54	4	0.03	213,000.67	272,439.90	2,261,247,248
HAMBURG	144889	3,963,933,692		(1,724,884,972.01)	(3.90)	572,125.10	151,132.30	2,293,813,399
HOLLAND	145000	229,700,356		(8,180,319.58)	1.76	30,895.58	15,854.85	226,890,851
LANCASTER	145289	2,924,084,989	1,104,414,353.76	*	(7.45)	435,029.65	144,692.63	4,100,655,921
MARILLA	145400	419,560,642	-	(234,592,035.47)	(2.52)	55,195.80	10,257.39	188,312,791
NEWSTEAD	145689	548,030,574	206,988,796.22	1	2.89	82,397.97	101,701.85	768,290,312
NORTH COLLINS	145889	194,007,390		(17,600,511.80)	2.66	32,932.81	13,911.45	181,146,823
ORCHARD PARK	146089	2,742,383,051	÷	(1,117,770,225.33)	(4.57)	298,388.54	81,710.23	1,651,760,289
SARDINIA	146200	195,287,462		(68,835,513.57)	0.21	28,008.28	13,445.46	129,377,447
TONAWANDA	146489	3,873,415,204		(2,112,407,326.69)	134.79	714,907.22	417,979.26	1,809,103,817
WALES	146600	252,222,480		(130,602,440.08)	(5.15)	28,887.66	8,690.32	124,554,114
WEST SENECA	146800	2,626,623,509		(1,396,269,610.16)	5.52	452,016.35	89,084.46	1,273,142,898

LEVY USED IS 2022 Adopted 2022 Apportionment

Using Final Assessments for 2021

Α	B	Q	R	S	T	U	V	W	X
				Levy	Levy	Tax Bill Rate	Rate Calc.	Levy Calc.	Tax Bill Rate
MUNICIPALITIES	SWIS CODE	FULL VALUE USED TO SPREAD COUNTY TAX	PERCENT OF ENTIRE COUNTY FULL VALUE	LIBRARY LEVY	COUNTY SERVICE LEVY	LIBRARY TAX RATE PER \$1000 TAXABLE	COUNTY SERVICE RATE PER \$000 TAXABLE	COUNTY SERVICE+ ELECTION+ COMM COLLEGE+ EXCES/DEFIC	TAX BILL COUNTY SERVICE RATE /\$1000 TAXABLE
		Formula:	Formula:	Formula:	Formula:	Formula:	Formula:	Formula:	Formula:
		(H/G)*100	(Q/Q\$38\$)	(R*B\$43\$)	(R*B\$42\$)	(S/F)*1000	(T/F)*1000	(N+O+T-M)	(W/F)*1000
BUFFALO CITY	140200	13,716,162,825	18.165750%	4,802,240.90	53,320,840.48	0.398624	4.426048	55,773,613.17	4.62964
LACKAWANNA CITY	140900	767,636,454	1.016661%	268,761.40	2,984,145.16	0.362771	4.027969	3,164,570.59	4.27150
TONAWANDA CITY	141600	882,574,760	1.168886%	309,003.08	3,430,961.60	0.419019	4.652505	3,703,663.95	5.02229
ALDEN	142089	766,537,866	1.015206%	268,376.77	2,979,874.46	0.446659	4.959405	3,173,969.14	5.28243
AMHERST	142289	12,366,263,923	16.377937%	4,329,620.40	48,073,181.57	0.403028	4.474951	49,768,481.43	4.63276
AURORA	142489	1,949,945,824	2.582517%	682,706.21	7,580,308.83	1.222369	13.572365	7,788,297.09	13.94476
BOSTON	142600	813,245,481	1.077066%	284,729.83	3,161,447.78	0.493879	5.483696	3,251,278.64	5.639512
BRANT	142889	181,343,701	0.240172%	63,491.24	704,963.82	0.527747		740,583.48	6.15581
CHEEKTOWAGA* (Reassessment 2021)	143089	6,614,968,188	8.760895%	2,316,002.75	25,715,330.74	0.359109	3.987307	26,903,394.58	4.171523
CLARENCE* (Reassessment 2021)	143200	4,790,381,051	6.344403%	1,677,186.55	18,622,347.02	0.354121	3.931917	19,020,473.21	4.015978
COLDEN	143400	383,011,712	0.507262%	134,098.33	1,488,937.30	1.054165	11.704733	1,529,842.27	12.026292
COLLINS	143689	303,241,689	0.401615%	106,169.61	1,178,835.65	0.788476	8.754703	1,243,359.48	9.233894
CONCORD	143889	761,693,661	1.008791%	266,680.74	2,961,042.87	0.994657	11.044003	3,067,544.61	11.44123
EDEN	144000	693,385,392	0.918323%	242,764.96	2,695,498.18	0.703928	7.815946	2,785,620.98	8.077269
ELMA	144200	1,648,407,978	2.183159%	577,133.15	6,408,096.78	9.885109		6,564,877.22	112.442908
EVANS	144489	1,255,778,316	1.663159%	439,667.43	4,881,770.23	0.494937		5,075,694.32	5.713744
GRAND ISLAND* (Reassessment 2021)	144600	2,261,247,248	2.994806%	791,697.66	8,790,476.27	0.356672		9,275,916.81	4.178944
HAMBURG	144889	5,594,666,827	7.409603%	1,958,779.45	21,748,964.43	0.874827		22,472,225.73	10.036506
HOLLAND	145000	324,129,787	0.429279%	113,482.86	1,260,037.00	0.512292	5.688140	1,306,785.67	5.899176
LANCASTER	145289	4,100,655,921	5.430928%	1,435,703.11	15,941,077.91	0.356387	3.957076	16,520,807.64	4.100983
MARILLA	145400	588,477,472	0.779382%	206,035.07	2,287,674.32	1.113892	12.367906	2,353,130.03	12.72178 ⁻
NEWSTEAD	145689	768,290,312	1.017527%	268,990.33	2,986,687.00	0.356269	3.955775	3,170,783.93	4.199606
NORTH COLLINS	145889	274,464,883	0.363503%	96,094.40	1,066,967.38	0.544732	6.048332	1,113,808.98	6.313864
ORCHARD PARK	146089	3,841,302,998	5.087440%	1,344,899.63	14,932,857.46	0.827828		15,312,960.80	9.425606
SARDINIA	146200	275,271,164	0.364570%	96,376.70	1,070,101.75	0.762161	8.462517	1,111,555.28	8.790337
TONAWANDA	146489	5,482,132,779	7.260562%	1,919,379.54	21,311,494.41	1.089932	12.101873	22,444,246.10	12.745114
WALES	146600	355,868,897	0.471314%	124,595.21	1,383,421.07	1.024463	11.374943	1,421,004.20	11.683964
WEST SENECA	146800	3,744,537,935	4.959283%	1,311,020.69	14,556,688.52	1.065564	11.831302	15,097,783.81	12.271090

LEVY USED IS 2022 Adopted

IDA PILOT RATE

2022 Apportionment Using Final Assessments for 2021

А	B	Y	Z	AA
		TOTAL		
MUNICIPALITIES	SWIS CODE	ALL ITEMS INC LIBRARY RATE PER \$1000 TAXABLE	Library + County Service (Rate Prior To Respreads)	FULL VALUE RATE
		Formula:	Formula:	Formula:
		X+U	U+V	(Z*G)/100
BUFFALO CITY	140200	5.028271	4.824672	4.269835
LACKAWANNA CITY	140900	4.634277	4.390741	4.346833
TONAWANDA CITY	141600	5.441318	5.071524	4.361510
ALDEN	142089	5.729096	5.406064	4.351882
AMHERST	142289	5.035788	4.877979	4.292621
AURORA	142489	15.167132	14.794734	4.290473
BOSTON	142600	6.133391	5.977575	4.363629
BRANT	142889	6.683564	6.387489	4.343492
CHEEKTOWAGA* (Reassessment 2021)	143089	4.530632	4.346416	4.346416
CLARENCE* (Reassessment 2021)	143200	4.370098	4.286038	4.286038
COLDEN	143400	13.080457	12.758897	4.338025
COLLINS	143689	10.022369	9.543179	4.389862
CONCORD	143889	12.435887	12.038661	4.333918
EDEN	144000	8.781198	8.519875	4.345136
ELMA	144200	122.328018	119.642690	4.319101
EVANS	144489	6.208681	5.990379	4.372977
GRAND ISLAND* (Reassessment 2021)	144600	4.535616	4.316918	4.316918
HAMBURG	144889	10.911333	10.588311	4.341207
HOLLAND	145000	6.411468	6.200432	4.340302
LANCASTER	145289	4.457370	4.313463	4.313463
MARILLA	145400	13.835673	13.481798	4.314175
NEWSTEAD	145689	4.555876	4.312045	4.312045
NORTH COLLINS	145889	6.858595	6.593064	4.351422
ORCHARD PARK	146089	10.253434	10.019469	4.308371
SARDINIA	146200	9.552498	9.224678	4.335598
TONAWANDA	146489	13.835046	13.191806	4.353296
WALES	146600	12.708427	12.399406	4.339792
WEST SENECA	146800	13.336654	12.896866	4.384934

	West Seneca	Wales	Tonawanda	Sardinia	Orchard Park	North Collins	Newstead	Marilla	Lancaster	Holland	Hamburg	Grand Island	Evans	Elma	Eden	Concord	Collins	Colden	Clarence	Cheektowaga	Brant	Boston	Aurora	Amherst	Alden	C. Ton	C. Lack	Buffalo	Town
ş	Ś	Ś	Ś	Ş	Ş	Ś	Ś	ŝ	Ś	Ś	Ś	Ś	ŝ	Ş	Ş	Ś	Ś	Ş	Ś	Ś	ŝ	Ś	Ś	ş	Ś	ŝ	Ś	ŝ	
900,138.35	84,875.62	2,208.44	93,489.19	499.36	49,517.07	1,796.51	3,562.14	5,837.43	23,703.68	852.21	66,978.72	14,700.80	16,068.89	7,842.88	4,602.60	12,864.42	4,488.58	4,527.72	12,512.24	121,244.10	910.25	10,355.68	21,526.94	65,576.98	18,454.58	18,580.26	14,682.78	217,878.28	County
ŝ	Ş	Ś	Ş	ŝ	Ş	Ś	Ś	ŝ	Ś	Ś	ŝ	Ş	Ś	Ş	Ś	Ś	Ś	Ş	ŝ	Ş	Ś	Ş	Ş	Ś	Ş	ŝ	Ş	¢	
581,076.89	124,262.51	123.14	74,158.00	£	26,297.68	987.37	910.94	288.55	21,173.04	763.46	52,249.26	7,573.54	23,752.66	388.67	2,300.74	3,904.84	1,629.96	1,689.78	5,388.59	146,219.30	500.78	2,831.50	8,231.40	69,382.82	6,068.36		¥.	(1 4 .2	Town
\$	Ş	Ś	Ş	Ş	Ş	Ś	Ś	Ś	Ś	Ş	Ş	Ş	Ş	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ŷ	\$	Ŷ	
1,481,215.24	209,138.13	2,331.58	167,647.19	499.36	75,814.75	2,783.88	4,473.08	6,125.98	44,876.72	1,615.67	119,227.98	22,274.34	39,821.55	8,231.55	6,903.34	16,769.26	6,118.54	6,217.50	17,900.83	267,463.40	1,411.03	13,187.18	29,758.34	134,959.80	24,522.94	18,580.26	14,682.78	217,878.28	Total

6 of 7 € of 7

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COUNTY OF ERIE DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT

* * MEMORANDUM * *

TO:	Joseph L. Fiegl, P.E. Deputy Commissioner	
FROM:	Noriko Herrington, Data Tax Clerk	
DATE:	October 25, 2021	
RE:	Sewer Tax Levy Comparison	

change will be on the respective tax bills according to their districts. Below are the Sewer Tax Levy Comparison between 2021 and 2022. The percent of

If you have any questions, please advise ASAP.

<u>2022</u> 3,622,153 3,940,539	2 3,861,222 3,940,539	3 7,193,746 7,458,525	4 2,297,193 2,428,368	5 789,084 822,831	6 2,894,126 2,917,524	
2 <u>% Change</u> 22,153 2.581% 40,539 2.054%		58,525 3.681%	28,368 5.710%	22,831 4.277%	17 524 0 808%	

c: D. Millar/C. Katra/M.Salah/ R.Ferber/0.4.2 Tax Rolls N. Snyder

EC LEG DEC 28 '21 AM9:02



ERIE COUNTY COMPTROLLER HON. STEFAN I. MYCHAJLIW

December 27, 2021

The Honorable **Erie County Legislature** 92 Franklin Street – 4th Floor Buffalo, New York 14202

RE: Law Department Spending, November 2021

Dear Honorable Members:

Pursuant to Resolution Intro. 3-2 (2016), as amended, I am providing your honorable body with an accounting of expenses from the county's risk retention fund. As you are aware, the risk retention fund is managed by the County Attorney and is used, in part, to fund outside counsel, settlements, and other lawsuit related costs. Outlined in this report are expenses billed to the risk retention fund for outside counsel by firm and year.

As requested, attached is a record of spending for November, 2021 with expenditures adding up to \$194,767.00. In the report, you can get an understanding of what we are paying individual firms for individual cases, without a public release of confidential data related to the case. My office is happy to provide detailed background information for any invoice in the report that may interest you.

In addition to outside counsel spending, the County Attorney also manages an independent fund. This fund is used to pay settlements, expert witnesses, and other sensitive costs associated with the county's defense during litigation. My office retains a detailed record of these expenses; however they are not included in this report because of the sensitive nature of the information contained within the records. They are available to anyone for inspection at any time, by appointment, in my office.

Sincerely,

Cheryl A. Mekarski Erie County Interim Deputy Comptroller

OFFICE OF ERIE COUNTY COMPTROLLER STEFAN I. MYCHAJLIW • 95 FRANKLIN STREET • ROOM 1100 • BUFFALO, N.Y. • 14202 PHONE: (716) 858-8400 • FAX: (716) 858-6195 • E-MAIL: COMPTROLLER@ERIE.GOV WHISTLEBLOWER HOTLINE FOR REPORTING WASTE, FRAUD & ABUSE: (716) 858-7722 OR E-MAIL: WHISTLEBLOWER@ERIE.GOV COMM. 1D-4

1 of 2

Run Date: 12/27/2021

County of Erie Law Department Spending Risk Retention November, 2021

9

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Vendor Number	Vendor Name	Expenditures
1	Nicholas Belsito and Gibson	100,000.00
1	Felix Medina and Vandette Penberthy	50,000.00
103433	BARCLAY DAMON LLP	135.00
103442	Hodgson Russ	17,814.00
104457	LAWLEY SERVICE INSURANCE GROUP	3,000.00
108120	Walsh Roberts & Grace	6,660.00
116145	HURWITZ & FINE PC	2,728.00
135888	PERSONIUS MELBER LLP	171.50
148572	ALISA LUKASIEWICZ, PLLC	10,118.50
143544	THOMAS E WEBB JR ESQ	4,140.00
		194,767.00

December 2021

Audit of the Erie County Division of Budget and Management's Community College Charge-back Expenditures July 1, 2019 through December 31, 2019



STEFAN I. MYCHAJLIW ERIE COUNTY COMPTROLLER

HON. STEFAN I. MYCHAJLIW ERIE COUNTY COMPTROLLER'S OFFICE DIVISION OF AUDIT & CONTROL 95 FRANKLIN STREET BUFFALO, NEW YORK 14202



January 25, 2021

Erie County Legislature 92 Franklin Street, 4th Floor Buffalo, New York 14202

Dear Honorable Members:

The Erie County Comptroller's Office has completed an audit of the Erie County Division of Budget and Management's County-wide Community College Charge-back Expenditures for the period of July 1, 2019 through December 31, 2019.

The Management of Erie County Division of Budget and Management ("Budget") is responsible for establishing the budget for charge-back expenditures. Management of the Comptroller's Office is responsible for the administration of the charge-back expenditure. Budget and the Comptroller's Office are responsible for establishing and maintaining a system of internal control for the community college charge-back expenditures. The objectives of such a system are to provide management with reasonable, but not absolute, assurance that transactions are executed in accordance with management's authorization and are recorded properly. Because of inherent limitations in the system of internal control, errors or irregularities may nevertheless occur and not be detected.

Our responsibility is to express an opinion based on our audit. We conducted our audit in accordance with Generally Accepted Government Auditing Standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions. Our objectives were to test and evaluate charge-back transactions in the operating budget and evaluate the internal controls over charge-back transactions. We believe that the evidence obtained provides a reasonable basis for our findings and recommendations based on our audit objectives.

Opinion

In our opinion, the internal controls over charge-back expenditures are not adequately designed and not operating effectively.

No other specific matters adversely affecting compliance and procedures came to our attention. Our audit was made for the purpose previously discussed, and would not necessarily disclose all instances of noncompliance with respect to areas of operations not audited.

REPORTING REQUIREMENTS

A draft copy of this report was provided to the Division of Budget and Management ("Budget") for their review. Their comments were considered in the preparation of this report. A copy of their response to this report is included in Appendix B.

BACKGROUND

Erie County ("County") residents can attend community colleges outside of Erie County. The resident's county is required to pay the other county's portion of the tuition's local share for the resident under New York State Education Law. The payment of that local share cost is referred to as a charge-back.

Budget is responsible for budgeting the amount of the appropriation. The operational functions of processing County resident charge-backs are the responsibility of the Office of the Erie County Comptroller – Division of Accounting, Reporting, Collections and Fiscal ("Accounting").

AUDIT RESULTS AND RECOMMENDATIONS

The audit findings were discussed with the Director of Budget and Management ("Budget Director"). The audit findings were also discussed with Accounting with the consent of the Budget Director. The details of the significant results and findings are presented in this section. The testing methodology's explanation is documented in Appendix A.

1. Segregation of Duties

Incompatible duties were performed by a supervisor in Comptroller's Office Division of Accounting. The testing of transactions and responses to the internal control questionnaire revealed an Accounting supervisor was responsible for data entry, recalculating the vendor invoice, recording the entry in the County's accounting system ("SAP"), and authorized the same SAP entry approving the vendor invoice to be paid. We found no evidence of supervisory review when the Accounting supervisor performs data entry.

We recommend that Accounting review the charge-back expenditure process and segregate incompatible duties.

2. Information System Controls

We noted an SAP system issue related to processing charge-back transactions. Testing revealed that seven of thirty-four transactions were parked by and posted by the same individual.

We recommend that the Division of Budget and Management and the Comptroller's Office work with the Erie County Division of Information and Support Services to determine if measures can be implemented for the system to prevent a user from performing both the entry function and the approval function.

3. Supporting Documentation

a. Adequacy of Documentation

We noted that accrual transactions were not supported by sufficient documentation, lacked related source documents, and lacked supervisory review.

- 5 of 5 accrual transactions tested did not include sufficient supporting documentation.
- The documentation provided did not support the details of the transactions in SAP.

We recommend that supporting documentation for each transaction is attached to the transaction.

b. Confidentiality of Document Contents

Testing of the supporting documentation revealed a possible issue related to confidentiality, which has not been disclosed in the report for security reasons.

We recommend that the Comptroller's Office review supporting documentation and take steps to ensure confidentiality of the document's contents.

RESULTS OF EXIT CONFERENCE

An exit conference was held with the Director of Budget and Management ("Director") and a member of his staff on December 1, 2021. The audit draft report was reviewed and discussed. The Director indicated that a written response to the report will be provided. The written response to the audit report from the Director was received by the Comptroller's Office on December 2, 2021 and is included in this report as Appendix B.

The Erie County Comptroller's Office would like to thank the Director and staff of the Division of Budget and Management for the courtesy extended to us during the audit.

ERIE COUNTY COMPTROLLER'S OFFICE

Cc: Hon. Mark C. Poloncarz, County Executive Hon. Stefan I. Mychajliw, Erie County Comptroller Robert W. Keating, Director of Budget and Management Erie County Fiscal Stability Authority

APPENDIX A

AUDIT METHODOLOGY

The goals of this audit were to test and evaluate charge-back transactions in the operating budget and evaluate the internal controls over charge-back expenditure transactions, general ledger account 500020. The Community College Charge backs are recorded in fund 110, business area 140, cost center 1403010 and were are budgeted in fund 110, business area 140.

To achieve these goals, we assessed the internal controls in place over community college charge-back expenditures.

Questionnaires and walkthroughs were utilized to document discussions with staff from both the Erie County Division of Budget and Management and the Erie County Comptroller's Office related to the expenditure process and the recording of financial transactions in the accounting system. Written procedures were reviewed for adequacy. Tests of controls were designed and executed with the strengths and weaknesses of the control systems identified. Tests were performed on a sample of transactions, the corresponding payments, and the corresponding invoices.

Tests of transactions were designed based on the assessment of the internal controls. The transactions were tested for proper approval and adequate supporting documentation. The supporting documentation was inspected and the details of the recorded transactions were confirmed with the details of the supporting documentation. The supporting documentation included invoices from community colleges outside of Erie County, The Office of the Comptroller's – Division of Accounting, Reporting, Collections and Fiscal's records, and SAP document journals.

The evidence, taken as a whole, was used to form an opinion based on our objectives.

APPENDIX B

AUDITEE'S RESPONSE TO THE REPORT



COUNTY OF ERIE

MARK C. POLONCARZ COUNTY EXECUTIVE

December 2, 2021

Hon. Stefan I. Mychajilw Erie County Comptroller 95 Franklin St, Floor 11 Buffalo, NY 14202

RE: Response to Draft Audit of Erle County Division of Budget and Managements Community College Charge-back Expenditures

Dear Comptroller Mychajliw:

The Erie County Division of Budget and Management (B&M) writes to respond to the Draft Report of the Audit of the Erie County Division of Budget and Management's Community College Charge-back Expenditures July 1, 2019 through December 31, 2019.

It is important to note upfront that as your draft report states, the Comptroller's Office Accounting staff is responsible for performing the functions association with Community College charge-backs. This is ultimately a joint function with the Division of Budget and Management bearing responsibility for developing a projected annual charge-back figure for the budget, but specific functions handled by the Comptroller.

Our responses follow the audit and use the same section titles.

Segregation of Duties

We concur with your recommendation that a separate supervisor should be in charge of the review and approval of vendor payments associated with the charge-back process.

Information System Controls

RATH BUILDING • 95 FRANKLIN STREET • BUFFALO, N.Y. • 14202 • (716) 858-8500 • WWW.ERIB.GOV



We concur with your recommendation that SAP should be configured to not allow the same individual to both enter and approve charge-back payment transactions.

Supporting Documentation

We concur with your recommendation that documentation be attached for all charge-back transactions.

We strongly concur with your recommendation that the confidentiality issues discussed during the exit conference need to be addressed to avoid any risk of data theft.

I look forward to working with the Comptroller's Office to address these issues and to assist the Accounting Division toward developing stronger procedures.

Sincerely yours,

Leb

Robert W. Keating, Director of Budget and Management



COUNTY OF ERIE

MARK C. POLONCARZ COUNTY EXECUTIVE

COUNTY EXECUTIVE

January 3, 2022

The Honorable Erie County Legislature 92 Franklin Street, Fourth Floor Buffalo, New York 14202

EC LEG JAN 3'22 PH3:37

Re: Budget Monitoring Report for Period Ending November 2021

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending November 30, 2021 as well as a vacancy report from the County's SAP system as of November 30, 2021.

The BMR shows that for the first eleven months of 2021 the County has a \$121,566,349 positive variance. This variance is largely due to four components: (1) Sales tax through November 2021 which has an unprecedented year-to-date growth rate of 17.9% over 2020. The net benefit from this growth for November year-to-date is \$82.0 million. (2) The elimination of local aid cuts as part of the adopted 2021-2022 New York state budget. Based on the passage of the Federal American Rescue Plan (ARP) New York State eliminated their original local aid cuts of 20%. This has provided \$24.5 million in unutilized benefit through November. (3) Greater than expected current and prior year reimbursement revenue from New York State for Raise the Age costs which provided a benefit of \$6.5 million. (4) An unbudgeted revenue of \$4.0 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through November have generated a net \$4,557,493 positive variance. It is critical to note that the major positive variance items are due to unique one-time revenues for which benefit is not expected to recur in future years.

The BMR also includes projections for year-end 2021. It shows a projected year-end 2021 positive budgetary variance of \$150,381,722. This amount is a projection, subject to change due to sales tax receipts or unexpected impact to other key accounts.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

1-41-5

Robert W. Keating Director of Budget and Management

RWK Attachment

cc: Erie County Executive Mark C. Poloncarz Erie County Fiscal Stability Authority

				•				
Account Type	Annual Budget	Period Budget January - November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2021 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue) 2							
** Property Tax	(286 178 342)	(786 178 347)	176 170 2471	4		1010 011 0000	•	
		(200) 110,000	(2+0'011'007)	>	%nn nnt	(745'0/1.'007)	0	100,00%
Property Lax Related	(14,303,669)	(6,742,197)	(6,418,273)	(323,924)	95.20%	(16,869,510)	2,565,841	117,94%
** Sales Tax	(457,552,159)	(418,604,320)	(504,453,310)	85,848,989	120,51%	(548,931,056)	91,378,897	119.97%
** Sales Tax to Local Govt.	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120,50%	(379,274,141)	63.124.684	119.97%
** Other Sources	(43,392,625)	(39,828,350)	(39,262,361)	(565,990)	98,58%	(48.623.117)	5.230.492	112 05%
** Fees, Fines or Charges	(32,724,656)	(30,106,269)	(33,009,160)	2,902,891	109,64%	(34,704,061)	1.979.405	106.05%
 Appropriated Fund Balance 	(10,000,000)				0,00%		(10,000,000)	
	(1,160,300,908)	(1.070,697,168)	(1,217,857,975)	147,160,806	113,74%	(1.314,580,226)	154,279,319	113.30%
*** Federal Revenue	(171,221,683)	(156,887,832)	(133.096.478)	(23,791,354)	84,84%	(139,168,781)	(32,052,902)	81.28%
*** State Revenue	(190,403,917)	(172,172,648)	(183,760,318)	11,587,670	106.73%	(201,892,919)	11,489,002	106.03%
*** Interfund Revenue	(51,368,577)	(51.368.577)	(51,377,589)	9,012	100.02%	(51,062,811)	(305.766)	99.40%
**** County Revenue	(1,573,295,085)	(1,451,126,225)	(1,586,092,360)	134,966,135	109,30%	(1.706.704.737)	133,409,652	108.48%
Expense								
** Salaries	226,595,033	193,801,766	182,897,666	10,904,100	94.37%	208,983,833	17,611,200	92.23%
** Non-Salaries	28,797,772	26,947,052	30,192,743	(3,245,691)	112.04%	32,543,110	(3,745,338)	113.01%
Countywide Adjustments	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	2,150,000	(3,750,000)	-134,38%
*** Personnel Related Expense	253,792,805	219,286,899	213,090,409	6,196,489	97.17%	243.676.943	10,115,862	96.01%
*** Fringe Benefit Total	130,662,010	114,414,914	106,651,787	7,763,127	93,21%	121,851,378	8,810,632	93.26%
** Supplies and Repairs	11,272,254	7,002,815	6,065,512	605,769	86.62%	9.061.334	2.210.920	80.39%
* Other	31,185,599	23,504,107	21,404,321	2,099,786	91.07%	26,892.416	4.293.183	86.23%
Contractual	525,652,081	473,451,931	534,185,681	(60,733,750)	112.83%	585,212,689	(59,560,608)	111 33%
** Equipment	4,776,600	2,177,422	2,108,255	69,166	96,82%	3,073,054	1.703.547	64.34%
** Allocations	118,500,854	86,200,004	86,824,950	(624,947)	100.73%	106,780,678	11,720,176	90.11%
** Program Specific	455,489,987	374,271,360	343,378,321	30,893,038	91.75%	417,811,631	37,678,356	91 73%
** Debt Services	52,058,461	51,099,643	51,099,641	-	100.00%	52,058,460	-	100.00%
** Capital Project Related					%00"0			
*** All Other Operating Expense	1,198,935,837	1,017,707,281	1,045,066,683	(27,359,402)	102.69%	1,200,890,262	(1,954,424)	100.16%
···· County Expense	1,583,390,652	1,351,409,094	1,364,808,880	(13,399,786)	100.99%	1,566,418,582	16,972,070	98,93%
tot Not	10.005 567	1947 112 100	1007 000 9007	010000000000				
INCL	100'060'01	(101,11,55)	(094,582,122)	121,566,349		(140,286,155)	150,381,722	

2021 November Budget Monitoring Report (BMR) with Year End Projections

2021 Status

Total Revenue

1,706,704,737 -1,566,418,582

Total Expenditures

Net

140,286,155

Adjustments :

Add Appropriation from 2020

10,095,567 150,381,722

Net Projected YE 2021 Balance

12/30/2021

100% 45% 110% 110% %06 101% 105% 102% 44% 73% 75% 105% 78% 97% 100% 101% 81% 84% 82% 54% 69% 98% %0 %0 % of Annual %0 Consumed Budget 38,125,205-0 7,885,396-10,000,000-6,643,599-1,394,971-4,139,364-1,600,000-46,901,151 32,387,073 284,504 57,547,967 9,012 12,788,175 40,702,396 24,010,223 5,206,742 9,781,278 8,533,600-2,668,345 31,675,904 112,111,666 43,697,367 958,820 Available Budget Annual %66 110% 107% 100% 95% 121% 121% 114%85% 100% 109% 112% 93% 87% 113% 92% % of Period %0 94% 97% 91% 101% 100% Consumed %0 97% %0 Budget 0 323,924-565,990-23,791,354-3,245,691-85,848,989 59,298,840 11,587,670 134,966,135 2,099,786 50,733,750-2,902,891 147,160,806 9,012 10,904,100 1,461,920 937,303 69,166 624,947-30,893,038 6,196,489 7,763,127 Available Budget Period 286,178,342-1,573,304,185- 1,451,126,225- 1,586,092,360-133,096,478-183,760,318-504,453,310-348,536,530-39,262,361-1,217,857,975-6,418,273-33,009,160-51,377,589-182,897,666 213,090,409 30,192,743 6,065,512 2,108,255 106,651,787 21,404,321 534,185,681 86,824,950 343,378,321 51,099,641 November January-Actuals 286,178,342-Period Budget 1,070,697,168-418,604,320-156,887,832-289,237,690-39,828,350-172,172,648-51,368,577-193,801,766 30,106,269-26,947,052 1,461,920-114,414,914 6,742,197 219,286,899 23,504,107 86,200,004 374,271,360 7,002,815 173,451,931 2,177,422 51,099,643 November January -286,178,342-1,160,310,008-457,552,159-316,149,457-43,401,725-32,724,656-171,221,683-51,368,577-14,303,669-10,000,000-190,403,917-226,595,033 1,600,000-28,797,772 253,792,805 130,662,010 31,185,599 118,500,854 525,652,081 4,776,600 155,489,987 Annual Budget 11,272,254 52,058,461 Appropriated Fund Balance Personnel Related Expense **Countywide Adjustments** Sales Tax to Local Govt. Fees, Fines or Charges Local Source Revenue **Capital Project Related** Property Tax Related Supplies and Repairs Fringe Benefit Total Interfund Revenue **** County Revenue Program Specific Federal Revenue State Revenue Other Sources Debt Services ** Property Tax Non-Salaries Contractual Allocations Equipment Account Type Sales Tax Salaries Other Revenue Expense ŧ ŧ ŧ : ž

January-November 2021 Budget Monitoring Report (BMR)

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive period variance indicated should not be interpreted as a projection of a year-end positive balance.

87%

86%

218,581,772

101%

231,369,947

121,566,349

221,283,480-

99,717,131-

10,086,467

153,869,154

103%

27,359,402-13,399,786-

1,045,066,683

1,583,390,652 1,351,409,094 1,364,808,880

1,017,707,281

1,198,935,837

All Other Operating Expense

County Expense

12/30/2021

COMM. 1D-9 4 of 64

**** Net

Account Type	Annual Budget	Period Budget January - November	Vember 202 Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
						oudget		
Revenue	-							
400000 Real Property Taxes	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
** Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100,00%	
400010 Exemption Removal	(876,148)	(876,148)	(1,077,342)	201,194	122.96%	201,194	122.96%	
400030 Gn/Sale-Tax Acq Prop 400040 Other Pay/Lieu-Tax	(7,000)	(4,667)	0	(4,667)	0.00%	(7,000)	0.00%	4
400040 Other Pay/Lieu-Tax 400050 Int&Pen on R P Taxes	(5,140,000)	(5,081,667)	(4,546,601)	(535,066)	89.47%	(593,399)	88,46%	
400060 Omitted Taxes	(12,733,993)	(1,561,084)	(1,561,084)	0	100.00%	(11,172,909)	12,26%	
466060 Prop Tax Rev Adjust	(1,780)	(1,780)	(16,394)	14,614	920.99%	14,614	920.99%	
** Property Tax Related	4,455,252	783,149	783,149	0	100.00%	3,672,103	17.58%	
Floperty lax Related	(14,303,669)	(6,742,197)	(6,418,273)	(323,924)	95.20%	(7,885,396)	44,87%	
402000 Sales Tax EC Purp	(172,531,111)	(157,844,678)	(190,205,826)	32,361,148	120.50%	17,674,715	110.24%	Sales Tax
402100 1% Sales Tax-EC Purp	(162,893,514)	(149,027,355)	(179,580,785)	30,553,431	120,50%	16,687,271	110,24%	County Share of Sales Tax is showing a positive variance of \$ 86,0 million at the end of November, When netting out the increased cost from sales tax- related payments to the NFTA the County benefit is
402120 .25% Sales Tax	(40,709,178)	(37,244,095)	(44,888,899)	7,644,804	120.53%	4,179,721	110.27%	reduced to \$ 82.0 million, 2021 YTD sales tax growth fs 17,9% over 2020, The Div, of Budget will continue to closely monitor sales tax in order to ascertain the overall impact on the 2021 budget.
402130 .5% Sales Tax	(81,418,356)	(74,488,192)	(89,777,799)	15,289,607	120.53%	8,359,443	110.27%	ereren mighaer en the zerz edeges
** Sales Tax	(457,552,159)	(418,604,320)	(504,453,310)	85,848,989	120.51%	46,901,151	110,25%	
402140 Sales Tax to Loc Gov	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120.50%	32,387,073	110.24%	
** Sales Tax to Local Govt.	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120.50%	32,387,073	110.24%	
402300 Hotel Occupancy Tax	(9,562,689)	(8,515,798)	(7,855,018)	(660,780)	92.24%	(1,707,671)	82,14%	
402500 Off Track Par-Mu Tax	(396,286)	(383,262)	(1,090,616)	707,354	284.56%	694,330	275,21%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100,00%	0	100.00%	
402610 Medical Marj Exc Tax	(183,888)	(168,564)	(350,610)	182,046	208.00%	166,722	190.67%	
415010 Post Mortem Toxicol	(14,450)	(13,246)	(39,238)	25,992	296,23%	24,788	271.54%	
415100 Real Property Trans	(201,200)	(184,433)	(210,474)	26,041	114,12%	9,274	104.61%	
415160 Mortgage Tax	(557,451)	(510,997)	(510,997)	0	100.00%	(46,454)	91,67%	
415360 Legal Settlements	(1,500,000)	(1,500,000)	(1,500,026)	26	100,00%	26	100,00%	6
415500 Prisoner Transport	(17,000)	(15,583)	(37,957)	22,374	243,57%	20,957	223 28%	
415620 Commissary Reimb	(115,763)	(106,116)	(106,116)	0	100.00%	(9,647)	91 67%	
415622 Jall Phone Revenue	(735,623)	(735,623)	(735,623)	0	100.00%	0	100,00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(121,961)	(117,960)	(4,000)	96.72%	(15,088)	88.66%	
416920 Medicd-Early Interve	(143,640)	(131,670)	(148,789)	17,119	113,00%	5,149	103.58%	
417200 Day Care Repay Recov	(68,550)	(62,838)	(68,813)	5,975	109.51%	263	100.38%	
417500 Repay Ern Ast/Adults	(226,500)	(207,625)	(141,500)	(66,125)	68.15%	(85,000)	62.47%	
417510 Repay Medical Asst	(2,296,804)	(2,105,404)	(2,707,315)	601,911	128.59%	410,511	117.87%	
417520 Repay-Family Assist	(510,847)	(468,276)	(332,301)	(135,975)	70.96%	(178,546)	65.05%	
417530 Repay-Foster Care/Ad	(1,975,380)	(1,810,765)	(1,815,653)	4,888	100_27%	(159,727)	91.91%	
417550 Repay-SafetyNetAsst	(6,478,017)	(4,938,182)	(3,692,676)	(1,245,507)	74.78%	(2,785,341)	57.00%	
417560 Repay-Serv For Recip	(7,303)	(6,694)	(3,173)	(3,522)	47.39%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(42,426)	(40,855)	(1,571)	96.30%	(5,428)	88.27%	
417580 Repaymts-Handl Child	0	0	(129,415)	129,415	0,00%	129,415	0.00%	
418025 Recov-SafetyNet Bur	0	0	(47,286)	47,286	0,00%	47,286	0,00%	e
418030 Repayments-IV D Adm	(4,423,828)	(4,855,176)	(5,500,407)	645,232	113.29%	1,076,579	124,34%	
418090 Recover-Cost Sharing	0	0	(507)	507	0.00%	507	0.00%	
418110 Comm Coll Respreads	(7,381,088)	(7,381,088)	(2,981,087)	(4,400,001)	40,39%	(4,400,001)	40.39%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	0	4,400,000	0.00%	4,400,000	0.00%	
418130 Comm Coll Reimb	(61,401)	(56,284)	(40,785)	(15,499)	72.46%	(20,616)	66.42%	
418410 OCSE Medical Payments	(1,987,333)	(1,821,722)	(1,528,759)	(292,963)	83.92%	(458,574)	76,93%	
418430 Donated Funds	(939,000)	(859,917)	(190,856)	(669,061)	22,19%	(748,144)	20.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100,00%	0	100,00%	
420499 OthLocal Source Rev	(94,494)	(86,620)	0	(86,620)	0.00%	(94,494)	0,00%	
420500 Rent-RI Prop-Concess	(35,485)	(32,528)	(45,963)	13,435	141.30%	10,478	129,53%	
420520 Rent-Rl Prop-Rtw-Eas	(7,000)	(6,417)	(5,232)	(1,184)	81,54%	(1,768)	74.75%	
420550 Rent-663 Kensington	(12,168)	(11,154)	(11,154)	0	100.00%	(1,014)	91.67%	
420560 Rent-1500 Broadway	(257,760)	(236,280)	(239,132)	2,852	101.21%	(18,628)	92.77%	
421550 Forft Crime Proceed	(472,561)	(470,894)	(513,768)	42,874	109-10%	41,207	108,72%	
422000 Copies	(8,500)	(7,792)	(9,687)	1,896	124,33%	1,187	113.97%	
422040 Gas Well Drill Rents	(5,500)	(5,042)	(500)	(4,542)	9,92%	(5,000)	9,09%	
422050 E-Payable Rebates	(215,000)	(197,083)	(246,770)	49,687	125,21%	31,770	114.78%	
423000 Refunds P/Y Expenses	(1,000)	(917)	231,424	(232,341)	-25246,16%	(232,424)	-23142.40%	
445000 Recovery Int - SID	(336,357)	(308,327)	(148,264)	(160,063)	48.09%	(188,093)	44.08%	
445030 Int & Earn - Gen Inv	(200,100)	(183,425)	(122,535)	(60,890)	66-80%	(77,565)	61 24%	
445031 Int & Earn - Cap Inv	0	0	0	0	0.00%	0	0,00%	
445040 Int & Earn-3rd Party	(400,000)	(366,667)	(36,464)	(330,203)	9.94%	(363,536)	9,12%	
466000 Misc Receipts	(357,486)	(321,029)	(382,149)	61,120	119.04%	24,663	106.90%	
466020 Minor Sale - Other	(35,500)	(32,542)	(33,956)	1,415	104.35%	(1,544)	95.65%	
466070 Refunds P/Y Expenses	(980,000)	(980,000)	(3,241,821)	2,261,821	330.80%	2,261,821	330.80%	
466090 Misc Trust Fd Rev	0	0	0	0	0.00%	0	0.00%	
466120 Other Misc DISS Rev	(3,240)	(2,970)	(3,298)	328	111.03%	58	101.78%	
466130 Oth Unclass Rev	(10,000)	(5,833)	(42,130)	36,297	722.23%	32,130	421,30%	
466150 Chlamydia Study Forms	(8,000)	(7,333)	(1,998)	(5,335)	27.25%	(6,002)	24,98%	
466180 Unanticip P/Y Rev	0	0	(1,228,978)	1,228,978	0,00%	1,228,978	0.00%	•
466260 Intercept-LocalShare	(83,239)	(76,302)	(121,190)	44,888	158,83%	37,951	145.59%	12 SJ
466280 Local Srce - ECMCC	(22,000)	(20,167)	(18,484)	(1,683)	91.66%	(3,516)	84.02%	

466310 Prem On Oblig - RAN	(3,000,000)	(3,000,000)	0	(3,000,000)	0.00%	(3,000,000)	0.00%	
466350 Prin-Long Te	0	0	0	0	0,00%	0	0_00%	Al the end of the period, or 91% of the year, the County has achieved 90% of the annual
466360 Stadium Reimbursement 467000 Misc Depart Income	(720,000)	(324,200)	(264,186)	(60,014)	81,49%	(455,814)	36.69%	Other Sources revenue budget,
480020 Sale-Excess Material	(9,403) (135,000)	(8,619) (107,750)	(16,310) (396,332)	7,691 288,582	189.23%	6,907	173.46%	
480030 Recycling Revenue	(45,000)	(41,250)	(55,113)	13,863	367.83% 133.61%	261,332 10,113	293.58% 122.47%	a
** Other Sources	(43,401,725)	(39,828,350)	(39,262,361)	(565,990)	98.58%	(4,139,364)	90.46%	
406610 STD Clinic Fees	(193,790)	(177,641)	(102,886)	(74,755)	57.92%	(90,904)	53,09%	
415000 Medical Exam Fees	=(484,750)	(464,354)	(723,844)	259,490	155,88%	239,094	149,32%	
415050 Treasurer Fees	(55,000)	(55,000)	(149,514)	94,514	271.84%	94,514	271.84%	
415105 Passport Fees	(28,000)	(25,667)	(21,805)	(3,862)	84,95%	(6,195)	77.88%	
415110 Court Fees	(391,600)	(358,967)	(320,425)	(38,542)	89.26%	(71,175)	81.82%	
415120 Small Claims AR Fees	(200)	(183)	(575)	392	313.64%	375	287.50%	
415130 Auto Fees 415140 Comm of Educ Fees	(5,451,000)	(4,996,750)	(3,673,133)	(1,323,617)	73.51%	(1,777,867)	67,38%	
415140 Common Educ Fees 415150 Recording Fees	(116,800)	(107,067)	(126,711)	19,644	118.35%	9,911	108,49%	
415180 Vehicle Use Tax	(6,200,765)	(5,759,035)	(7,202,719)	1,443,684	125,07%	1,001,954	116.16%	
415185 E-Z Pass Tag Sales	(5,300,000) (17,500)	(4,858,333) (16,042)	(5,359,236) (7,050)	500,903 (8,992)	110.31% 43.95%	59,236	101.12% 40.29%	
415200 Civil Serv Exam Fees	(45,000)	(10,042)	(7,050)	(8,552)	0.00%	(10,450) (45,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(15,583)	11,250	(26,833)	-72.19%	(28,250)	-66 18%	
415510 Clvll Proc Fees-Sher	(1,271,690)	(915,716)	(734,511)	(181,205)	80,21%	(537,179)	57.76%	
415520 Sheriff Fees	(32,500)	(29,792)	(42,052)	12,260	141.15%	9,552	129.39%	
415600 Inmate Discip Surch	(12,500)	(11,458)	(10,574)	(885)	92.28%	(1,926)	84.59%	
415605 Drug Testing Charge	(25,000)	(22,917)	(30,361)	7,444	132.48%	5,361	121.44%	
415610 Restitution Surcharge	(17,000)	(15,583)	(16,494)	911	105.84%	(506)	97.02%	
415630 Bail Fee-Alt / Incar	(5,000)	(4,583)	(3,558)	(1,025)	77.64%	(1,442)	71,17%	
415640 Probation Fees	(475,000)	(435,417)	(468,512)	33,096	107.60%	(6,488)	98,63%	
415650 DWI Program	(629,950)	(237,471)	(200,000)	(37,471)	84.22%	(429,950)	31,75%	
415670 Elec Monitoring Ch 415680 Pmt-Home Care Review	(3,600)	(3,300)	(6,250)	2,950	189.40%	2,650	173 62%	
416020 Comm Sanitat & Food	(10,000) (1,175,000)	(9,167)	(2,534)	(6,633)	27.64%	(7,466)	25.34%	
416030 Realty Subdivisions	(12,000)	(1,077,083) (11,000)	(1,076,077) (4,650)	(1,006) (6,350)	99.91% 42.27%	(98,923) (7,350)	91,58%	
416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(525,299)	135,716	134.84%	100,299	38,75% 123,60%	
416090 Pen & Fines-Health	(20,000)	(18,333)	(10,153)	(8,180)	55.38%	(9,847)	50.77%	
416150 PPD Tests	(8,580)	(7,865)	(1,750)	(6,115)	22.25%	(6,830)	20.40%	
416160 TB Outreach	(47,380)	(43,432)	(39,049)	(4,382)	89.91%	(8,331)	82.42%	
416190 ImmunizationsService	(8,283)	(7,593)	(4,417)	(3,176)	58.17%	(3,866)	53.33%	
416580 Training Course Fees	(56,235)	(51,549)	(47,360)	(4,189)	91.87%	(8,875)	84.22%	
416590 Tobacco Enforc Fines	0	0	0	0	0,00%	0	0.00%	
416610 Pub Health Lab Fees	(185,000)	(169,583)	(180,054)	10,471	106,17%	(4,946)	97.33%	
418040 Inspec Fee Wght/Meas	(175,000)	(160,417)	(198,576)	38,159	123.79%	23,576	113.47%	
418050 Item Price Walvr Fee	(275,000)	(252,083)	(244,558)	(7,526)	97.01%	(30,442)	88.93%	
418400 Subpoena Fees 418500 Park & Rec Chgs-Camp	(13,546)	(12,417)	(11,232)	(1,185)	90.46%	(2,314)	82.92%	
418510 Park & Rec Chgs-Camp 418510 Park & Rec Chgs-Shel	(170,250) (299,620)	(156,063) (276,652)	(248,077) (401,074)	92,014	158.96%	77,827	145.71%	
418520 Chgs-Park Emp Subsis	(16,200)	(14,850)	(401,074)	124,422 2,400	144.97% 116.16%	101,454 1,050	133.86%	
418530 Golf Chg-Other Fees	(170,703)	(156,478)	(312,379)	155,901	199,63%	141,676	105.48% 183.00%	
418540 Golf Chg-Greens Fees	(393,572)	(360,774)	(725,949)	365,175	201.22%	332,377	184,45%	
418550 Sale of Forest Prod	(8,000)	(7,333)	(5,457)	(1,877)	74,41%	(2,544)	68.21%	
418590 Spec, Events Receipts	(8,100)	(7,425)	(5,038)	(2,388)	67,85%	(3,063)	62,19%	
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(158,357)	(9,643)	94.26%	(9,643)	94.26%	
420010 Elec Exp Other Govt	(7,581,812)	(7,581,812)	(7,581,812)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(281,921)	(282,911)	990	100.35%	(24,639)	91,99%	
420040 Jall Facil - Oth Gov	0	0	(1,027,700)	1,027,700	0.00%	1,027,700	0.00%	
420190 Gen Svc-Oth Gov	(960)	(880)	(880)	0	100,00%	(80)	91,67%	
420271 CESQG Charges 421000 Pistol Permits	(30,000)	(15,000)	(17,175)	2,175	114.50%	(12,825)	57 25%	
	(160,000)	(146,667)	(219,299)	72,632	149.52%	59,299	137.06%	
421010 Hhwy Work Permit Fee 421500 Fines&Forfeited Bail	0 (17,000)	0 (15,583)	0 (10,845)	0 (4,738)	0.00% 69.59%	0 (6,155)	0.00% 63.79%	
421510 Fines and Penalties	(3,500)	(3,208)	(4,815)	1,607	150.08%	1,315	137.57%	After 91% of the year, the County has
466010 NSF Check Fees	(1,720)	(1,577)	(2,302)	725	145,97%	582	133.81%	achieved 101% of the annual Fees, Fines, or
466190 Item Pricing Penalty	(188,000)	(177,333)	(443,370)	266,037	250.02%	255,370	235.84%	Charges revenue budgel.
466340 STOPDWI VIP Prs Fees	(15,000)	(13,750)	(9,800)	(3,950)	71.27%	(5,200)	65,33%	
 Fees, Fines or Charges 	(32,724,656)	(30,106,269)	(33,009,160)	2,902,891	109.64%	284,504	100.87%	
402190 Approp Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
 Appropriated Fund Balance 	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
*** Local Source Revenue	(1,160,310,008)		(1,217,857,975)	147,160,806	113.74%	57,547,967	104.96%	
405570 ME 50% Fed Presch	(3,668,358)	(3,362,662)	(2,108,333)	(1,254,328)	62.70%	(1,560,025)	57.47%	
410070 FA-IV-B Preventive	(905,239)	(829,802)	(1,043,375)	213,573	125.74%	138,136	115.26%	
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%	
410120 FA-SNAP ET 100%	(391,867)	(359,211)	(404,006)	44,795	112,47%	12,139	103.10%	
410150 SSA-SSI Pri Inc Prg 410180 Fed Aid School Brk	(35,000)	(32,083)	(12,200)	(19,883)	38,03%	(22,800)	34,86%	
410180 Fed Ald School Brk 410240 HUD Rev D14.267 CoC	(18,286) (5,975,723)	(16,762) (5,464,911)	(23,321)	6,559 97,410	139-13%	5,035	127.53%	
410540 FA-Civil Defense			(5,562,321)		101.78%	(413,402)	93.08%	Federal Ald
410500 FA-Civil Defense 410510 Fed Drug Enforcement	(340,602)	(312,219)	(309,072)	(3,147)	98,99%	(31,530)	90.74%	
410510 Fed Drug Enforcement 410520 Fr Ci Bflo Pol Dept	(36,686)	(33,629)	(19,789)	(13,840)	58.84%	(16,897)	53.94%	Formula driven Federal Aid which appears under budget, mainly in
410020 FEGIDIO FOI DEPL		(26,010)	(22,372)	(3,639)	86.01% 121.03%	(6,003) 55,793	78.84% 107.51%	Health and Human Service Departments, is
411000 MH Fed Medi Sal Sh	(28,375) (743-381)		(700 174)					
411000 MH Fed Medi Sal Sh 411490 Fed Aid - TANF FFFS	(743,381)	(660,321)	(799,174) (30,793,344)	138,853 (5.528.318)				offset by savings in associated expenditures.
411000 MH Fed Medi Sal Sh 411490 Fed Aid - TANF FFFS = 411495 FA - SYEP	(743,381) (39,623,632)	(660,321) (36,321,663)	(30,793,344)	(5,528,318)	84.78%	(8,830,288)	77.71%	
411490 Fed Aid - TANF FFFS	(743,381)	(660,321) (36,321,663) (1,958,207)	(30,793,344) (1,940,877)	(5,528,318) (17,330)	84,78% 99.12%	(8,830,288) (262,896)	77.71% 88.07%	
411490 Fed Aid - TANF FFFS 411495 FA - SYEP	(743,381) (39,623,632) (2,203,773)	(660,321) (36,321,663)	(30,793,344)	(5,528,318)	84.78%	(8,830,288)	77.71%	
411490 Fed Ald - TANF FFFS 411495 FA - SYEP 411500 Fed Ald - MA In House	(743,381) (39,623,632) (2,203,773) 2,122,109	(660,321) (36,321,663) (1,958,207) 1,945,267	(30,793,344) (1,940,877) 1,899,655	(5,528,318) (17,330) 45,612	84 78% 99.12% 97 66%	(8,830,288) (262,896) 222,454	77.71% 88.07% 89.52%	

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407540 SA-Soc Serv Admin (32,907,80 407580 SA-Sch Breakfst Prog (84 407590 SA-School Lunch Prog (49 407600 SA-Sec Det Other Co (707,08 407610 SA-Sec Det Loc Yth (4,064,31	6) (12,441,876) 0) (2,785,200) 5) (3,610,901) 5) (4,868,183) 6) (42,6618) 8) (13,393,227) 9) (517,687) 9) (517,687) 9) (517,687) 9) (517,687) 9) (26,635) 9) (26,635) 9) (27,500) 0) (27,500) 3) (28,83,461) 10) (3,696,734) 6) (416,309) 3) (13,339) (1,761,262) (11,761,262) 5) (416,309) 3) (13,339) (1,083,456) (13,792) 0) (38,941) 11) (3,696,734) 5) (416,309) 3) (1,083,456) (21,08,9913) (1,083,456) (22,767) (22,767,995) 7) (2,605,961) 10) (21,76,955)	(774,966) (9,749,097) (1,829,903) (4,480,136) (6,003,259) (20,827,895) (37,800) (11,044,346) (221,736) (119,304) (37,172) (67,504) (1,134,678) (1,134,678) (1,134,678) (1,134,678) (1,784,688) (24,833) (32,546,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157) (3,941,218) (32,632,157)(3,941,218) (32,632,157)(3,941,218) (32,632,157)(3,941,218) (32,632,157)(3,941,1	(311,698) (2,692,779) (955,297) 866,234 1,135,076 (441,592) (8,818) (2,353,892) 33,573 (225,951) 5,965 10,537 (221,100) (5,844) 49,747 1,134,678 (23,791,354) 22,010 17,484 (23,791,354) 22,010 17,484 (23,791,354) (252,927) (2,667) 3,707,696 244,484 35,459 (56,622) 25,452 5,965 (72,228) (56,622) 25,452 5,965 (72,228) (56,622) 25,452 5,965 (72,228) 0 (131,993) (18,333) (30,823) (129,782) (457,640) 235,103 29,020 0 (12,889)	71.32% 78.36% 65.70% 124.07% 123.32% 97.92% 81.09% 82.43% 108.59% 42.63% 105.26% 139.56% 23.39% 0.00% 218.34% 0.00% 88.84% 130.91% 163.58% 100.61% 112.86% 106.61% 110.21% 90.30% 112.86% 106.52% 100.00% 63.07% 63.07% 63.07% 63.27% 100.19% 82.44% 100.88% 100.27%	(410,486) (3,823,859) (1,208,497) 540,971 692,514 (2,375,181) (13,056) (3,571,912) (1,957) (343,013) (4,339) 8,116 (289,425) (6,375) 45,926 1,134,678 (38,125,205) 15,536 14,984 (63,75) (5,167) 1,086,018 (91,533) 3,889 (218,723) (12,394) (4,339) (107,675) (98,496) (138,701) (20,000) (188,756) (694,546) (2,321,199) (971,107) (438,600)	65,37% 71,83% 60,23% 113,07% 89,76% 74,33% 75,56% 99,54% 99,54% 127,93% 127,93% 127,93% 127,93% 120,01% 77,73% 120,00% 77,73% 120,00% 80,29% 103,45% 97,27% 96,49% 91,67% 92,08% 92,11% 75,57% 92,08% 91,67%	After 91% of the year, the County h achieved 78% of the budgeted Fede revenue. State Ald Overall benefit of \$ 68.5 million was re due to elimination by NYS in their SY 21-22 d of withholding a 20% portion of County Stat payments and also due to payments receiv 2021 for NYS SY 20-21 witholdings which oc in 2020. The gross 2021 benefit is \$ 38.3 milli budgeted 2021 revenue losses and another million relating to the 2021 return of withhol which occurred in 2020. \$ 9.3 million of this Is was used as a funding source for additional pay-as-you-go capital project work, another i million was utilized as a funding source in the Broedband Utilipt Business Plan and bestgn. remaining unutilized 2021 YTD positive variar \$ 24.4 million
411570 Fed Ald - SNAP Admin (13,572,9) 411580 Fed Ald - SNAP ET 50% (3,038,4) 411590 FA-HEAP (3,939,1) 411610 FA-Serv/Recipients (5,310,7) 411640 FA-Daycare Block Grt (23,203,0) 411670 FA-Refugee&Entrants (50,8) 411680 FA-Foster Care/Adopt (14,616,2) 411780 Fed Ald-Medicaid Adm (123,6) 411700 FA-TANF Safety Net (564,7) 411780 Fed Ald-Medicaid Adm (123,6) 414000 Federal Ald (355,9) 414000 Federal Ald (45,8) 414000 Federal Ald (45,8) 414000 Federal Ald (45,8) 414000 State Ald Fr Da Sal (77,6) 405000 State Ald Fr Da Sal (77,6) 405100 State Ald Fr Da Sal (75,6) 405100 State Ald Preschool (37,8) 405500 SA-Spec Need Presch (31,460,13) 405500 SA-NYS DOH El Admin	6) (12,441,876) 0) (2,785,200) 5) (3,610,901) 5) (4,868,183) 6) (42,6618) 8) (13,393,227) 9) (517,687) 9) (517,687) 9) (517,687) 9) (517,687) 9) (26,635) 9) (26,635) 9) (27,500) 0) (27,500) 3) (28,83,461) 10) (3,696,734) 6) (416,309) 3) (13,339) (1,761,262) (11,761,262) 5) (416,309) 3) (13,339) (1,083,456) (13,792) 0) (38,941) 11) (3,696,734) 5) (416,309) 3) (1,083,456) (21,08,9913) (1,083,456) (22,767) (22,767,995) 7) (2,605,961) 10) (21,76,955)	(9,749,097) (1,829,903) (4,480,138) (6,003,259) (20,827,895) (37,800) (11,044,336) (4224,022) (221,736) (119,304) (37,172) (67,504) (37,172) (67,504) (93,218) (1,134,678) (1,134,678) (1,134,678) (1,134,678) (24,833) (32,546,157) (3,941,218) (39,2128) (1,704,640) (441,761) (17,655) (1,704,640) (441,761) (317,655) (1,704,640) (441,761) (317,655) (1,083,456) 58,201 0 (52,632) (198,985) (2,181,234) (2,148,321) (26,984,602) (10,777,161) (482,465)	(2,692,779) (955,297) 869,234 1,135,076 (441,592) (8,818) (2,353,892) 33,573 (295,951) 5,965 10,537 (221,100) (5,844) 49,747 1,134,678 (23,791,354) 22,010 17,484 (0) (252,927) 3,707,696 244,484 35,459 (56,622) 25,452 5,965 (72,228) 0 (131,993) (18,333) (129,782) 4,239 (457,640) 235,103 29,020 0	78.36% 65.70% 124.07% 123.32% 97.92% 81.09% 82.43% 108.59% 42.83% 105.26% 139.56% 23.39% 0.00% 218.34% 0.00% 84.84% 130.91% 163.58% 100.00% 87.59% 90.30% 112.86% 106.61% 110.21% 96.79% 106.61% 110.22% 106.63% 105.26% 81.48% 100.00% 63.07% 60.52% 100.19% 82.44% 100.88% 100.27%	(3,823,859) (1,208,497) 540,971 692,514 (2,375,181) (13,056) (3,571,912) (1,957) (343,013) (4,339) 8,116 (289,425) (6,375) 45,926 1,134,678 (38,125,205) (15,536 14,984 (0) (438,165) (5,167) 1,086,018 (91,583) 3,889 (218,723) (12,394) (12,394) (138,701) (20,000) (38,409) (159,670) (186,750) (186,750) (186,750) (186,750) (186,750) (186,750) (186,750) (186,750) (694,546) (2,321,199) (971,107)	71,83% 60,23% 113,04% 89,76% 74,33% 75,56% 99,54% 99,54% 127,93% 18,91% 0,00% 77,73% 120,00% 77,73% 120,00% 149,95% 100,00% 82,78% 103,45% 97,27% 96,49% 74,69% 91,67% 72,27% 96,49% 74,69% 91,67% 75,548% 92,11% 75,548% 92,11%	achieved 78% of the budgeled Fede revenue, State Aid Overall benefit of 5 68.5 million was re due to elimination by NYS in their SFY 21-22 E of withholding a 20% portion of County Stat payments and also due to payments receiv 2021 for NYS SFY 20-21 witholdings which oc- in 2020. The gross 2021 benefit is 38.3 milli budgeted 2021 revenue losses and another ; million relating to the 2021 return of withhol which occurred in 2020, § 9.3 million of this Is was used as a funding source for additional pay-as-you-go capital project work, another ; million was utilized as a funding source in the RENEW Plan and § 0.2 was used to fund Broadband Utility Business Plan and Design, remaining unutilized 2021 YTD positive variat
411580 Fed Ald - SNAP ET 50% (3,038,4 411590 FA-HEAP (3,939,1 411610 FA-Serv/Recipients (5,310,7) 411640 FA-Serv/Recipients (23,203,0) 411650 FA-Refugee&Entrants (50,8) 411680 FA-Foster Care/Adopt (14,616,2) 411690 FA-IV-D incentives (426,3) 411700 FA-TANF Safety Net (564,7) 411700 FA-TANF Safety Net (6,3) 414000 Federal Ald (355,9) 414000 Filderal Ald (356,9) 414000 Misc Federal Ald (45,8) 414000 Misc Federal Ald (22,2) 414000 Misc Federal Ald (23,0) 414000 Misc Federal Ald (22,2) 405000 State Ald F Da Sal (77,6) 405010 St Re Indigent Care (30,0) 4050500 SA-Art N-NSERDA (75,6) 405190 StAld-Octane Testing (30,0) 405500 SA-Art VI-P Work (1,222,8) 405500 SA-Art VI-P Work (1,23,23,4)	0) (2,785,200) 5) (3,610,901) 5) (4,663,183) 6) (21,269,486) 6) (45,618) 8) (13,398,227) 9) (390,829) 9) (517,867) 3) (113,339) 6) (26,635) 9) (28,604) 5) (5,844) 7) (42,036) 0) (27,500) 3) (156,887,832) 2) (71,209) 0) (27,500) 3) (12,693,734) 5) (28,838,461) 1) (3,696,734) 5) (24,163,309) 3) (13,339) 3) (13,339) 3) (13,339) 3) (13,339) 3) (13,339) 3) (13,339) 3) (13,339) 3) (13,339) 3) (13,339) 3) (12,76,995) <td>(1,829,903) (4,480,136) (6,003,259) (20,827,895) (37,800) (11,044,336) (424,402) (221,736) (119,304) (37,172) (67,504) 0 (91,783) (41,93,04) (133,095,478) (133,095,478) (133,095,478) (44,984) (75,603) (1,784,688) (22,86,157) (3,941,218) (382,725) (1,704,640) (441,761) (119,304) (317,685) (1,083,456) 58,201 0 (52,632) (198,985) (2,181,234) (2,148,321) (2,69,84,602) (10,777,161) (482,455) (10,486)</td> <td>(955,297) 869,234 1,135,076 (441,592) (8,818) (2,353,892) 33,573 (295,951) 10,537 (221,100) (5,844) 49,747 1,134,678 (23,791,354) 22,010 17,484 (0) (252,927) (2,667) 3,707,696 244,484 35,459 (56,622) 25,452 5,965 (72,228) 0 (131,993) (18,333) (30,823) (129,782) 4,239 (457,640) 235,103 29,020 0</td> <td>65,70% 124,07% 123,32% 97,92% 81,09% 82,43% 108,59% 42,83% 105,26% 139,56% 23,39% 0,00% 84,84% 130,91% 163,58% 100,00% 87,59% 100,00% 112,86% 100,61% 110,21% 90,30% 112,86% 100,27% 81,48% 100,00% 63,07% 60,52% 100,19% 82,44% 100,27%</td> <td>(1,208,497) 540,971 692,514 (13,056) (3,571,912) (1,957) (343,013) (4,339) (4,339) (4,339) (4,339) (6,375) (5,375) (5,376) (134,678) (38,125,205) (134,678) (38,125,205) (134,678) (5,167) (1,086,018 (91,583) 3,889 (218,723) (12,394) (12,394) (107,675) (98,496) (138,701) (20,000) (38,409) (159,670) (186,756) (694,546) (697,107)</td> <td>60.23% 113.73% 113.04% 89,76% 99,54% 99,54% 99,54% 127,93% 18,91% 0.00% 200.15% 0.00% 77,73% 120.00% 77,73% 120.00% 77,73% 120.00% 80,29% 80,2</td> <td>achieved 78% of the budgeled Fede revenue, State Aid Overall benefit of 5 68.5 million was re due to elimination by NYS in their SFY 21-22 E of withholding a 20% portion of County Stat payments and also due to payments receiv 2021 for NYS SFY 20-21 witholdings which oc- in 2020. The gross 2021 benefit is 38.3 milli budgeted 2021 revenue losses and another ; million relating to the 2021 return of withhol which occurred in 2020, § 9.3 million of this Is was used as a funding source for additional pay-as-you-go capital project work, another ; million was utilized as a funding source in the RENEW Plan and § 0.2 was used to fund Broadband Utility Business Plan and Design, remaining unutilized 2021 YTD positive variat</td>	(1,829,903) (4,480,136) (6,003,259) (20,827,895) (37,800) (11,044,336) (424,402) (221,736) (119,304) (37,172) (67,504) 0 (91,783) (41,93,04) (133,095,478) (133,095,478) (133,095,478) (44,984) (75,603) (1,784,688) (22,86,157) (3,941,218) (382,725) (1,704,640) (441,761) (119,304) (317,685) (1,083,456) 58,201 0 (52,632) (198,985) (2,181,234) (2,148,321) (2,69,84,602) (10,777,161) (482,455) (10,486)	(955,297) 869,234 1,135,076 (441,592) (8,818) (2,353,892) 33,573 (295,951) 10,537 (221,100) (5,844) 49,747 1,134,678 (23,791,354) 22,010 17,484 (0) (252,927) (2,667) 3,707,696 244,484 35,459 (56,622) 25,452 5,965 (72,228) 0 (131,993) (18,333) (30,823) (129,782) 4,239 (457,640) 235,103 29,020 0	65,70% 124,07% 123,32% 97,92% 81,09% 82,43% 108,59% 42,83% 105,26% 139,56% 23,39% 0,00% 84,84% 130,91% 163,58% 100,00% 87,59% 100,00% 112,86% 100,61% 110,21% 90,30% 112,86% 100,27% 81,48% 100,00% 63,07% 60,52% 100,19% 82,44% 100,27%	(1,208,497) 540,971 692,514 (13,056) (3,571,912) (1,957) (343,013) (4,339) (4,339) (4,339) (4,339) (6,375) (5,375) (5,376) (134,678) (38,125,205) (134,678) (38,125,205) (134,678) (5,167) (1,086,018 (91,583) 3,889 (218,723) (12,394) (12,394) (107,675) (98,496) (138,701) (20,000) (38,409) (159,670) (186,756) (694,546) (697,107)	60.23% 113.73% 113.04% 89,76% 99,54% 99,54% 99,54% 127,93% 18,91% 0.00% 200.15% 0.00% 77,73% 120.00% 77,73% 120.00% 77,73% 120.00% 80,29% 80,2	achieved 78% of the budgeled Fede revenue, State Aid Overall benefit of 5 68.5 million was re due to elimination by NYS in their SFY 21-22 E of withholding a 20% portion of County Stat payments and also due to payments receiv 2021 for NYS SFY 20-21 witholdings which oc- in 2020. The gross 2021 benefit is 38.3 milli budgeted 2021 revenue losses and another ; million relating to the 2021 return of withhol which occurred in 2020, § 9.3 million of this Is was used as a funding source for additional pay-as-you-go capital project work, another ; million was utilized as a funding source in the RENEW Plan and § 0.2 was used to fund Broadband Utility Business Plan and Design, remaining unutilized 2021 YTD positive variat
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414000 Federal Ald (335,9) 414010 Federal Ald (45,8) 414020 Misc Federal Ald (45,8) 414020 Misc Federal Ald (45,8) 414030 FMAP Revenue (171,221,6) • Federal Revenue (171,221,6) 405000 State Ald Fr Da Sal (77,6) 405000 State Ald - NYSERDA (75,6) 405170 SA-Crt Fac Incen Ald (2,22,8) 405190 StAld-Octane Testing (30,0) 405500 SA-Spec Need Presch (31,460,1) 405500 SA-NYS DOH El Serv (4,032,8) 405500 SA-NYS DOH El Admin (425,3) 405500 SA-NYS DOH El Admin (123,64) 405500 SA-Medicaid El Admin (123,64) 405505 SA-Medicaid El Admin (123,64) 405000 SA-Fr Prob Serv (1,181,93) 406000 SA-Fr Nav Law Enforc (80,50) 406500 Refugee Hlth Assment (91,04) 4065500 SA-Metial Health II (29,30	9) (288,604) 5) (5,844) 7) (42,036) 0 0 3) (156,887,832) 2) (71,209) 0) (27,500) 3) (75,603) 3) (2,037,624) 0) (27,500) 9) (28,838,461) 1) (3,696,734) 5) (416,309) 3) (113,339) 3) (13,339) 3) (13,339) 3) (13,339) 1) (3,696,734) 5) (416,309) 3) (11,3,339) 3) (13,339) 3) (13,339) 1) (83,454) 5) (22,767) 1) (2,605,961) 1) (2,605,961) 1) (2,605,961) 1) (26,749,499) 3) (10,748,141) 5) (482,465) 3) (10,748,414)	(67,504) 0 (91,783) (1,134,678) (133,095,478) (44,984) (75,603) (1,784,688) (24,833) (32,546,157) (3,941,218) (382,725) (1,704,640) (441,761) (119,304) (317,685) (1,083,456) 58,201 0 (52,632) (198,985) (2,181,234) (2,148,321) (26,984,602) (10,777,161) (482,455) (10,486)	(221,100) (5,844) 49,747 1,134,678 22,010 17,484 (0) (252,927) (2,667) 3,707,696 244,484 35,459 (56,622) (72,228) 0 (131,993) (18,333) (30,823) (129,782) 4,239 (457,640) 235,103 29,020 0	23.39% 0.00% 218.34% 130.91% 163.58% 100.00% 87.59% 90.30% 112.86% 106.61% 110.21% 96.79% 106.11% 105.26% 81.48% 100.00% 63.07% 60.52% 100.19% 82.44% 100.88% 100.27%	(289,425) (6,375) 45,926 (38,125,205) 15,536 14,984 (0) (438,165) (5,167) 1,086,018 (91,583) 3,889 (218,723) (12,394) (107,675) (98,496) (138,701) (20,000) (38,409) (159,670) (186,756) (694,546) (2,321,199) (971,107)	18.91% 0.00% 200.15% 0.05% 120.00% 149.95% 100.00% 80.29% 82.78% 103.45% 97.73% 101.03% 88.63% 97.73% 101.03% 88.63% 97.23% 96.49% 74.69% 91.67% 57.81% 55.48% 92.11% 75.578%	schieved 78% of the budgeled Fede revenue, <u>State Ald</u> Overall benefit of \$ 68.5 million was n due to elimination by NYS in their SYY 21-221 of withholding a 20% portion of Courty Stat payments and also due to payments receiv 2021 for NYS SYY 20-21 witholdings which oc in 2020. The gross 2021 benefit is \$ 38.3 milli budgeted 2021 revenue losses and another million relating to the 2021 return of withho which occurred in 2020, \$ 3 million of this is was used as a funding source for additional pay-asyou-go capital project work, another million was utilized as a funding source in thu RENEW Plan and \$ 0.2 was used to fund Broadband Utility Business Plan and Design.
414010 Federal Ald - Other (6,3) 414020 Misc Federal Ald (45,8) 414020 Misc Federal Ald (45,8) 414030 FMAP Revenue (171,221,6) 405000 State Aid Fr Da Sal (77,6) 405000 State Aid Fr Da Sal (77,6) 405000 State Aid Fr Da Sal (2,22,8) 405100 St Re Indigent Care (30,0) 405100 StAid-Octane Testing (30,0) 405500 SA-Spec Need Presch (31,460,1) 405500 SA-Arbys DOH El Serv (4,032,8) 405500 SA-Art VI-P H Work (1,923,3) 405500 SA-Mys DOH El Admin (425,3) 405000 SA-Fr Prob Serv (1,181,9) 406001 SA-Fr Prob Serv (1,181,9) 406000 SA-Fr Prob Serv (1,181,9) 406500 Refugee Hith Assment (91,04) 406500 SA-Brein Mit Hea Sr (2,82,86) 406800 State Aid - OASAS (11,748,26) 406800 State Aid - OAVDD (52,63,27,99) 406800 Sa-Art VI-PubHithL	5) (5,844) 7) (42,036) 0 0 0 (156,887,832) 22) (71,209) 00) (27,500) 3) (75,603) 3) (2,037,624) 0) (27,500) 9) (28,838,461) 11 (3,696,734) 5) (447,266) 3) (1,761,262) 5) (416,309) 3) (13,339) 3) (11,083,456) 0) (73,792) 0) (26,749,995) 7) (2,605,961) 12) (21,076,955) 7) (2,607,964) 11) (26,749,499) 3) (10,748,141) 5) (482,465) 0) (23,375)	0 (91,783) (1,134,678) (133,096,478) (93,218) (44,984) (75,603) (1,784,698) (24,833) (32,546,157) (3,941,218) (382,725) (1,704,640) (441,761) (119,304) (317,685) (1,083,456) 58,201 0 (52,632) (198,985) (2,181,234) (2,148,321) (26,984,602) (10,777,161) (482,465) (10,486)	(5,844) 49,747 1,134,678 (23,791,354) 22,010 17,484 (0) (252,927) (2,667) 3,707,696 2,44,484 35,459 (56,622) 25,452 5,965 (72,228) 0 (131,993) (18,333) (30,823) (129,782) 4,239 (457,640) 235,103 29,020 0	0.00% 218.34% 0.00% 84.84% 130.91% 163.58% 100.00% 87.59% 90.30% 112.86% 106.61% 106.61% 105.26% 81.48% 100.00% 63.07% 63.07% 60.52% 100.19% 82.44% 100.88% 100.27%	(6,375) 45,926 1,134,678 (38,125,205) 15,536 (4,38,165) (5,167) 1,086,018 (91,583) 3,889 (218,723) (12,394) (12,394) (138,701) (20,000) (38,409) (159,670) (186,756) (694,546) (2,321,199) (971,107)	0.00% 200.15% 0.00% 77,73% 120.00% 149.95% 100.00% 80.29% 82,78% 103,45% 97,73% 101,03% 88,63% 97,27% 96,49% 74,69% 91,67% 92,03% 92,11%	State Ald Overall benefit of \$ 68,5 million was n due to elimination by NYS in their SYY 21-221 of withholding a 20% portion of County Stat payments and also due to payments receiv 2021 for NYS SYY 20-21 witholdings witch oc in 2020. The gross 2021 benefit is \$ 98,3 milli budgeted 2021 revenue losses and another million relating to the 2021 return of withho which occurred in 2020, \$ 93 million of this was used as a funding source for additional pay-as-you-go capital project work, another million was utilized as a funding source in th RENEW Plan and \$ 0.2 was used to fund Broadband Utility Business Plan and Design, remaining unutilized 2021 YTD positive varia
414020 Misc Federal Aid (45,8) 414030 FMAP Revenue (171,221,6) • Federal Revenue (171,221,6) 405000 State Aid Fr Da Sal (77,6) 405000 State Aid Fr Da Sal (77,6) 405000 State Aid - NYSERDA (77,6) 405100 St Re Indigent Care (30,0) 405100 St Re Indigent Care (30,0) 405100 SA-Crt Fac Incen Ald (2,222,8) 405100 SA-Spec Need Presch (31,460,1) 405520 SA-NYS DOH El Serv (4,032,8) 405550 SA-Ardmin Preschool (378,8) 405550 SA-Medicaid El Admin (123,66) 405550 SA-Medicaid El Admin (123,66) 405500 SA-Frenob Serv (1,181,9) 406010 SA-Fr Prob Serv (1,181,9) 406020 SA-Snomob Lw Enforc (20,00 405500 Refugee Hth Assment (91,00) 405500 SA-Mental Health II (29,305,80 4068800 Sate Aid - OASAS	(42,036) 0 0 0 (156,887,832) 22 (71,209) 00 (27,500) 03 (156,887,832) 04 (27,500) 05 (27,500) 06 (27,500) 07 (28,838,461) 08 (75,603) 09 (28,838,461) 10 (3,696,734) 50 (416,309) 31 (11,761,262) 51 (416,309) 32 (1,083,456) 50 (73,792) 51 (24,76,955) 70 (26,749,499) 11 (26,749,499) 33 (10,748,4141) 51 (482,465) 72 (26,05,961) 10 (26,749,499) 33 (10,748,4141) 51 (482,465) 73 (26,729,375)	(91,783) (1,134,678) (93,218) (44,984) (75,603) (1,784,698) (24,833) (32,546,157) (3,941,218) (39,41,218) (382,725) (1,704,640) (441,761) (317,685) (1,083,456) 58,201 0 (52,632) (198,985) (2,181,234) (2,148,321) (26,984,602) (10,777,161) (482,465) (10,486)	49,747 1,134,678 (23,791,354) 22,010 17,484 (0) (252,927) (2,667) 3,707,696 244,484 35,459 (56,622) 25,452 5,965 (72,228) 0 (131,993) (18,333) (129,782) 4,229 (457,640) 235,103 29,020 0	218.34% 0.00% 88.84% 130.91% 163.58% 90.30% 112.86% 106.61% 110.21% 96.79% 106.11% 105.26% 81.48% 100.00% 63.07% 60.52% 100.19% 82.44% 100.88% 100.27%	45,926 1,134,678 (38,125,205) 15,536 14,984 (0) (438,165) (5,167) 1,086,018 (91,583) 3,889 (218,723) (12,394) (4,339) (107,675) (98,496) (138,701) (20,000) (38,409) (159,670) (186,756) (694,546) (2,321,199) (971,107)	200.15% 0.00% 77.73% 120.00% 149.95% 100.00% 80.29% 103.45% 97.27% 96.49% 74.69% 97.27% 96.49% 74.69% 91.67% 55.48% 92.11%	Overall benefit of \$ 68.5 million was n due to elimination by NYS in their SYY 21-22 (of withholding a 20% portion of County Stat payments and also due to payments receiv 2021 for NYS SYY 20-21 witholdings which oc in 2020. The gross 2021 benefit is \$ 38.3 million budgeted 2021 revenue losses and another million relating to the 2021 return of withho which occurred in 2020, \$ 9.3 million of this is was used as a funding source for additional pay-as-you-go capital project work, another million was utilized as a funding source in th RENEW Plan and \$ 0.2 was used to fund Broadband Utility Business Plan and Design, remaining unutilized 221 YTD positive varia
414030 FMAP Revenue (171,221,64) Federal Revenue (171,221,64) 405000 State Aid Fr Da Sal (77,64) 405000 State Aid Fr Da Sal (77,64) 405000 State Aid - NYSERDA (75,64) 405100 SA-Crt Fac Incen Ald (2,222,84) 405190 StAid-Octane Testing (30,00) 405500 SA-Spec Need Presch (31,460,13) 405530 SA-Admin Preschool (378,83) 405540 SA-Art VI-P H Work (1,923,93) 405559 SA-Medicaid El Admin (123,64) 405590 SA-Medicaid El Admin (123,64) 406000 SA-Fr Prob Serv (1,181,93) 406000 SA-Fr Prob Serv (1,181,93) 406010 SA-Fr Nav Law Enforc (20,00) 406500 Refugee Hith Assment (91,00) 406550 Sa-Art VI-PubHithLab (2,367,95) 406680 State Aid - OASAS (11,748,22) 406580 SA-Art VI-PubHithLab (2,367,95) 406580 Sa-Art VI-PubHithLab (2,367,95) 406580 Sate Aid - OASAS (11,748,22) 406580 Sate Aid - OASAS (11,748,22) 405800 Sa-Art VI-PubHithLab (2,367,95)	(42,036) 0 0 0 (156,887,832) 22 (71,209) 00 (27,500) 33 (2037,624) 00 (27,500) 34 (75,603) 35 (2,037,624) 00 (27,500) 93 (28,838,461) 11 (3,696,734) 55 (416,309) 38 (11,761,262) 50 (416,309) 31 (11,333) 12 (1,083,456) 12 (1,083,456) 12 (1,083,456) 12 (1,267,792) 13 (26,767) 14 (83,454) 15 (24,276,955) 77 (2,605,961) 12 (26,749,499) 33 (10,748,141) 15 (482,465) 16 (23,375)	(1,134,678) (133,096,478) (93,218) (44,984) (75,603) (1,784,698) (24,833) (32,546,157) (3,941,218) (32,546,157) (3,941,218) (32,546,157) (3,941,218) (32,546,157) (1,704,640) (441,761) (119,304) (317,685) (1,083,456) 58,201 0 (52,632) (198,985) (2,181,234) (2,148,321) (26,984,602) (10,777,161) (482,455) (10,486)	49,747 1,134,678 (23,791,354) 22,010 17,484 (0) (252,927) (2,667) 3,707,696 244,484 35,459 (56,622) 25,452 5,965 (72,228) 0 (131,993) (18,333) (129,782) 4,229 (457,640) 235,103 29,020 0	0.00% 84.84% 130.91% 163.58% 100.00% 87.59% 90.30% 112.86% 106.61% 110.21% 96.79% 106.11% 105.26% 81.48% 100.00% -78.87% 0.00% 63.07% 60.52% 100.19% 82.44% 100.88% 100.27%	45,926 1,134,678 (38,125,205) 15,536 14,984 (0) (438,165) (5,167) 1,086,018 (91,583) 3,889 (218,723) (12,394) (4,339) (107,675) (98,496) (138,701) (20,000) (38,409) (159,670) (186,756) (694,546) (2,321,199) (971,107)	200.15% 0.00% 77.73% 120.00% 149.95% 100.00% 80.29% 103.45% 97.27% 96.49% 74.69% 97.27% 96.49% 74.69% 91.67% 55.48% 92.11%	Overall benefit of \$ 68.5 million was n due to elimination by NYS in their SYY 21-22 (of withholding a 20% portion of County Stat payments and also due to payments receiv 2021 for NYS SYY 20-21 witholdings which oc in 2020. The gross 2021 benefit is \$ 38.3 million budgeted 2021 revenue losses and another million relating to the 2021 return of withho which occurred in 2020, \$ 9.3 million of this is was used as a funding source for additional pay-as-you-go capital project work, another million was utilized as a funding source in th RENEW Plan and \$ 0.2 was used to fund Broadband Utility Business Plan and Design, remaining unutilized 221 YTD positive varia
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The gross 2021 benefit is \$ 38.3 million budgeted 2021 revenue losses and another million relating to the 2021 return of withho which occurred in 2020, \$ 9.3 million of this is was used as a funding source for additional pay-as-you-go capital project work, another million was utilized as a funding source in th RENEW Plan and \$ 0.2 was used to fund Broadband Utility Business Plan and Design, remaining unutilized 221 YTD positive varia</td>	D O O 31 (156,887,832) (71,209) (27,500) (27,500) (27,500) 33 (2,037,624) (20,37,624) (0) (27,500) (27,500) (3) (2,037,624) (24,7500) (0) (27,500) (28,838,461) (1) (3,696,734) (347,266) (3) (13,339) (389,913) (2) (416,309) (389,913) (2) (1,083,456) (73,792) (1) (73,792) (328,767) (2) (4,09,995) (2,276,995) (2,26,76,995) (2,26,79,949) (3) (10,748,141) (26,749,499) (3) (10,748,141) (482,465) (23,375) (23,375)	(1,134,678) (133,096,478) (93,218) (44,984) (75,603) (1,784,698) (24,833) (32,546,157) (3,941,218) (32,546,157) (3,941,218) (32,546,157) (1,704,640) (441,761) (119,304) (317,685) (1,083,456) 58,201 0 (52,632) (198,985) (2,181,234) (2,148,321) (26,984,602) (10,777,161) (482,455) (10,486)	1,134,678 (23,791,354) 22,010 17,484 (0) (252,927) (2,667) 3,707,696 244,484 35,459 (56,622) 25,452 25,452 5,965 (72,228) 0 (131,993) (131,993) (131,993) (131,993) (131,993) (131,993) (131,993) (131,993) (131,993) (131,993) (131,993) (131,993) (132,923) (129,782) 4,239 (457,640) 235,103 235,003 29,020 0	0.00% 84.84% 130.91% 163.58% 100.00% 87.59% 90.30% 112.86% 106.61% 110.21% 96.79% 106.11% 105.26% 81.48% 100.00% -78.87% 0.00% 63.07% 60.52% 100.19% 82.44% 100.88% 100.27%	1,134,678 (38,125,205) 15,536 14,984 (0) (438,165) (5,167) 1,086,018 (91,583) 3,889 (218,723) (12,394) (12,394) (107,675) (98,496) (138,701) (20,000) (38,409) (159,670) (186,756) (694,546) (2,321,199) (971,107)	0.00% 77.73% 120.00% 149.95% 100.00% 80.29% 103.45% 97.73% 101.03% 88.63% 97.27% 96.49% 74.69% 91.67% 72.00% 55.48% 92.11% 75.57% 92.08% 91.73%	Overall benefit of \$ 68.5 million was n due to elimination by NYS in their SYY 21-22 (of withholding a 20% portion of County Stat payments and also due to payments receiv 2021 for NYS SYY 20-21 witholdings which oc in 2020. The gross 2021 benefit is \$ 38.3 million budgeted 2021 revenue losses and another million relating to the 2021 return of withho which occurred in 2020, \$ 9.3 million of this is was used as a funding source for additional pay-as-you-go capital project work, another million was utilized as a funding source in th RENEW Plan and \$ 0.2 was used to fund Broadband Utility Business Plan and Design, remaining unutilized 221 YTD positive varia
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406830 SA-Mental Health II (29,305,80 406860 State Aid - OASAS (11,748,26 406860 State Aid - OPWDD (526,32 406890 Handpd Park Surch (25,53 406890 Handpd Park Surch (25,52 407500 SA-Spec Need Adult (2,33 407510 SA-Spec Need Adult (2,33 407520 SA-Family Assistance (2,33 407520 SA-Family Assistance (32,907,80 407500 SA-School Lunch Prog (44 407500 SA-School Lunch Prog (44 407610 SA-Spec Det Other Co (707,08 407615 SA-Non-Sec Loc Yth (4,064,33 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,994,26 407640 SA-Safety Net Assist (8,994,26 407650 SA-Safety Net Assist (8,094,26 407640 SA-Safety Net Assist (8,094,26 407650 SA-Safety Net Assist (8,094,26 407640 S	(26,749,499) 3) (10,748,141) 5) (482,465) 0) (23,375)	(26,984,602) (10,777,161) (482,465) (10,486)	235,103 29,020 0	100.88% 100.27%	(2,321,199) (971,107)	92.08% 91.73%	
406860 State Aid - OASAS (11,748,26 406880 State Aid - OPWDD (526,32 406880 Handpd Park Surch (25,56 407500 SA-MA In House 2,122,10 407510 SA-Spec Need Adult (2,37 407520 SA-Family Assistance (32,907,80 407540 SA-Soc Serv Admin (32,907,80 407590 SA-Schol Lunch Prog (44 407500 SA-Schol Lunch Prog (44 407500 SA-Schol Lunch Prog (44 407615 SA-Non-Sec Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Serter Loc Yth (40064,32 407615 SA-Non-Sec Loc Yth (407630 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Safety Net Assist (8,094,26 407650 SA-Safety Net Assist (8,094,26 407640 SA-Eare YeoS	3) (10,748,141) 5) (482,465) 0) (23,375)	(10,777,161) (482,465) (10,486)	29,020 0	100.27%	(971,107)	91,73%	
406880 State Ald - OPWDD (526,32) 406880 Handpd Park Surch (25,50) 407500 SA-MA In House 2,122,10 407510 SA-Spec Need Adult (2,5,50) 407520 SA-Family Assistance (2,5,50) 407520 SA-Family Assistance (2,7,80) 407530 SA-School Lunch Prog (84) 407590 SA-School Lunch Prog (44) 407500 SA-Sace Det Other Co (707,00) 407610 SA-Sec Det Other Co (707,60) 407615 SA-Non-Sec Loc Yth (4,064,31) 407625 SA-Raise the Age (6,832,52) 407630 SA-Safety Net Assist (8,694,26) 407640 SA-Emrg Assist/Adult (600,57) 407650 SA-Foster Care/Adopt (23,252,61) 407670 SA-Sare Proc (5,704,68) 407670 SA-Sare Proc (5,704,68) 407670 SA-Sare Proc (5,704,68) 407670 SA-Sare Proc (5,704,68) 407680 SA-Serv Fr	5) (482,465) 0) (23,375)	(482,465) (10,486)	0				
406890 Handpd Park Surch (22,50) 407500 SA-MA in House 2,122,10) 407510 SA-Spec Need Adult (2,31) 407520 SA-Spec Need Adult (2,31) 407520 SA-Spec Need Adult (32,907,80) 407540 SA-Soc Serv Admin (32,907,80) 407500 SA-Soc Dev Admin (32,907,80) 407500 SA-Sec Det Other Co (707,00) 407610 SA-Sec Det Loc Yth (4,064,31) 407625 SA-Raise the Age (6,832,52) 407630 SA-Safety Net Assist (8,694,26) 407640 SA-Emrg Assist/Adult (600,57) 407670 SA-Entrg Assist/Adult (600,57) 407670 SA-Sare YF Reciphts (4,997,79)	5) (482,465) 0) (23,375)	(482,465) (10,486)	0				
406890 Handpd Park Surch (25,50 407500 SA-MA in House 2,122,10 407510 SA-Spec Need Adult (2,31) 407520 SA-Family Assistance (32,907,80) 407540 SA-Soc Serv Admin (32,907,80) 407550 SA-School Lunch Prog (44) 407500 SA-Soc Det Other Co (707,00) 407500 SA-Sec Det Loc Yth (4,064,31) 407615 SA-Raise the Age (6,832,52) 407630 SA-Safety Net Assist (8,694,26) 407640 SA-Emrg Assist/Adult (600,57) 407670 SA-Emrg Assist/Adult (600,57) 407670 SA-Emrg Assist/Adult (60,77,90) 407670 SA-Emrg Assist/Adult (600,57) 407670 SA-Emrg Net Procy (5,704,68) 407680) (23,375)	(10,486)					
407500 SA-MA in House 2,122,10 407510 SA-Spec Need Adult (2,31 407520 SA-Family Assistance (32,907,80 407530 SA-Soc Serv Admin (32,907,80 407590 SA-Sch Breakfst Prog (44 407500 SA-Sec Det Other Co (707,02 407610 SA-Sec Det Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407615 SA-Raise the Age (6,0832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Emrg Assist/Adult (600,57 407670 SA-Esot Pet YoS (5,704,68 407670 SA-Sare Prev POS (5,704,68 407680 SA-Serv Fr Recipnts (4,997,79				44.86%	(15,014)	41,12%	
407510 SA-Spec Need Adult (2,31 407520 SA-Family Assistance (32,907,80 407540 SA-Soc Serv Admin (32,907,80 407580 SA-Sche Breakfst Prog (84 407590 SA-Soc Det Lor Prog (49 407500 SA-Sec Det Other Co (707,00 407610 SA-Sec Det Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,25 407640 SA-Sety Net Assist (8,694,25) 407650 SA-Safety Net Assist (8,059,25) 407640 SA-Safety Net Assist (8,059,25) 407650 SA-Safety Net Assist (8,059,25) 407640 SA-Safety Net Assist (8,059,25) 407650 SA-Foster Care/Adopt (23,25,61) 407670 SA-Esety ProS (5,704,69) 407680 SA-Serv Fr Reciphts (4,997,79)			(420,218)	121,60%		111,47%	
407520 SA-Family Assistance 407540 SA-Soc Serv Admin (32,907,80 407580 SA-Soc Derv Admin (32,907,80 407580 SA-Soc Derakfst Prog (44 407500 SA-School Lunch Prog (44 407600 SA-Sec Det Other Co (707,08 407615 SA-Non-Sec Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Serbard Adult (600,57 407650 SA-Foster Care/Adopt (23,252,61 407670 SA-EAF Prev POS (5,704,69 407680 SA-Serv Fr Recipnts (4,997,79		2,505,405			(243,376)		
407540 SA-Soc Serv Admin (32,907,80 407580 SA-Sch Breakfst Prog (84 407590 SA-School Lunch Prog (44 407600 SA-School Lunch Prog (44 407610 SA-Sec Det Other Co (707,08 407615 SA-Non-Sec Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Emrg Assist/Adult (600,57 407650 SA-Foster Care/Adopt (23,252,61 407670 SA-Sarey POS (5,704,69 407680 SA-Serv Fr Recipnts (4,997,79			(2,118)	0.00%	(2,310)	0.00%	
407580 SA-Sch Breakfst Prog (84 407590 SA-School Lunch Prog (45 407600 SA-Sec Det Other Co (707,08 407610 SA-Sec Det Loc Yth (4,064,31 407615 SA-Non-Sec Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Emrg Assist/Adult (600,57 407650 SA-Foster Care/Adopt (23,252,61 407670 SA-Ear Prev POS (5,704,68 407670 SA-Sarv Fr Recipnts (4,997,79	0	(20,755)	20,755	0.00%	20,755	0.00%	
407590 SA-School Lunch Prog (49 407600 SA-Sec Det Other Co (707,08 407610 SA-Sec Det Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Esafety Net Assist (8,694,26 407640 SA-Esafety Net Assist (23,252,61 407640 SA-Foster Care/Adopt (23,252,61 407670 SA-EAF Prev POS (5,704,69 407680 SA-Serv Fr Recipnts (4,997,79		(26,513,548)	(3,051,940)	89.68%	(6,394,257)	80,57%	
407600 SA-Sec Det Other Co (707,02 407610 SA-Sec Det Loc Yth (4,064,31 407615 SA-Non-Sec Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Emrg Assist/Adult (600,57 407650 SA-Foster Care/Adopt (23,252,61 407670 SA-EAF Prev POS (5,704,69 407670 SA-Serv Fr Recipnts (4,997,79	2) (772)	(1,027)	255	133.05%	185	121.97%	
407610 SA-Sec Det Loc Yth (4,064,31 407615 SA-Non-Sec Loc Yth (4,064,31 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Safety Net Assist (8,694,26 407650 SA-Foster Care/Adopt (23,252,61 407670 SA-EAF Prev POS (5,704,69 407680 SA-Serv Fr Recipnts (4,997,79	4) (453)	(1,210)	757	267.21%	716	244.94%	
407615 SA-Non-Sec Loc Yth 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Safety Net Assist (600,57 407650 SA-Foster Care/Adopt (23,252,61 407650 SA-Forety POS (5,704,69 407650 SA-Sarety Fr Recipits (4,997,79) (673,157)	(1,865,371)	1,192,215	277.11%	1,158,291	263.81%	
407615 SA-Non-Sec Loc Yth 407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Emrg Assist/Adult (600,57 407650 SA-Foster Care/Adopt (23,252,61 407650 SA-EAF Prev POS (5,704,69 407680 SA-Serv Fr Recipits (4,997,79	5) (3,725,623)	(2,685,961)	(1,039,662)	72,09%	(1,378,355)	66.09%	
407625 SA-Raise the Age (6,832,52 407630 SA-Safety Net Assist (8,694,26 407640 SA-Emrg Assist/Adult (600,57 407650 SA-Emrg Assist/Adult (23,252,61 407650 SA-EAF Prev POS (5,704,68 407680 SA-Serv Fr Recipnts (4,997,79) 0	(319,085)	319,085	0.00%	319,085	0.00%	
407630 SA-Safety Net Assist 8,694,26 407640 SA-Emrg Assist/Adult (600,57 407650 SA-Foster Care/Adopt (23,252,61 407670 SA-EAF Prev POS (5,704,69 407680 SA-Serv Fr Recipnts (4,997,79	-	(13,072,970)	6,548,080	200,36%	6,240,450		
407640 SA-Emrg Assist/Adult (600,57 407650 SA-Foster Care/Adopt (23,252,61 407670 SA-EAF Prev POS (5,704,69 407680 SA-Serv Fr Recipnts (4,997,79						191,33%	\$ 4.8 million of positive variance relate
407650 SA-Foster Care/Adopt (23,252,61 407670 SA-EAF Prev POS (5,704,69 407680 SA-Serv Fr Recipnts (4,997,79		(6,938,834)	(1,030,906)	87.06%	(1,755,428)	79.01%	better than expected current and prior y cost reimbursement
407670 SA-EAF Prev POS (5,704,69 407680 SA-Serv Fr Recipnts (4,997,79		(227,316)	(323,208)	41.29%	(373,256)	37.85%	Sost IGHID2/30HBIR
407680 SA-Serv Fr Recipnts (4,997,79	') (19,314,899)	(15,680,410)	(3,634,489)	81.18%	(7,572,207)	67.44%	
	(5,229,301)	(1,598,979)	(3,630,322)	30,58%	(4,105,713)	28.03%	
	(4,512,876)	(6,544,743)	2,031,867	145.02%	1,546,945	130,95%	
		(126,563)	(3,421)	97.37%	(15,237)	89.25%	
407720 SA-Handicapped Child (230,94		0	(211,698)	0,00%	(230,943)	0.00%	
407730 State Aid - Burials (1,03		(70)	(878)	7,39%	(964)	6.77%	
407740 SA-Veterns Srv Agenc (50,00		(70)	(878)				
				0,00%	(50,000)	0.00%	
407780 SA-Daycare Block Grt (4,784,03		(1,437,942)	(2,947,427)	32+79%	(3,346,097)	30.06%	
	0	(652,383)	652,383	0.00%	652,383	0.00%	
407795 State Aid - Code Blue (406,42		(406,429)	1	100.00%	1	100.00%	
408000 SA-Youth Progs (357,27) (20,419)	(71,516)	51,097	350,25%	(285,759)	20.02%	
408020 Youth-Reimb Programs (784,49) (719,120)	(686,906)	(32,215)	95,52%	(97,589)	87.56%	
408030 Yth-Runaway Adv Prog (34,32		(37,073)	5,607	117.82%	2,746	108.00%	
408040 Yth-Runway Reim Prog (34,32		(32,628)	1,161	103.69%	(1,700)	95.05%	
408050 Yth-Homeless Adv Prg (123,99		(125,698)	24,872	124.67%	1,706	101.38%	
408060 Yth-Homeless Reim Pr (51,08							
		(46,203)	(626)	98.66%	(4,883)	90.44%	
408065 Yth-Supervision (788,66		(819,761)	83,985	111.41%	31,097	103,94%	
408530 SA-Crim Justice Prog (672,07) (621,065)	(514,031)	(107,034)	82.77%	(158,040)	76.48%	\$ 4,068,952 of unbudgeted NYS Disco
409000 State Ald Revenues (271,07		(290,964)	91,631	145.97%	19,889	107.34%	Aid was received in April.
409010 State Aid - Other (296,81		(4,382,478)	4,085,668	1476.53%	4,085,668	1476.53%	was reserved in April.
409020 SA-Misc (27,56) (199,333)	(67,103)	41,836	265.57%	39,539	243.44%	
409030 SA-Main-Lieu of Rent (157,57) (199,333)) (296,810)	(152,660)	8,214	105.69%	(4,918)	96.88%	
409050 SA-Revenue Offset (5,763,86) (199,333)) (296,810)) (25,267)	(//	9,703,356	268.35%	9,703,356	268.35%	
State Revenue (190,403,91) (199,333)) (296,810)) (25,267)) (144,447)	(15.467.221)	11,587,670				
) (199,333)) (296,810)) (25,267)) (144,447)) (5,763,865)	(15,467,221)		106.73%	(6,643,599)	96.51%	
450000 Interfnd Rev Non-Sub (51,338,83) (199,333)) (296,810)) (25,267)) (144,447)) (5,763,865)) (172,172,648)	(183,760,318)			17,897	100.03%	
486010 Resid Equity Tran-In (29,74) (199,333)) (296,810)) (25,267)) (144,447)) (5,763,865)) (172,172,648)) (51,338,831)	(183,760,318) (51,356,728)	17,897	100.03%			
Interfund Revenue (51,368,57) (199,333)) (296,810)) (25,267)) (144,447)) (5,763,865)) (172,172,648)) (51,338,831)) (29,746)	(183,760,318)		70.13%	(8,886) 9,012	70.13%	

				20				
xpense 500000 Full Time - Salarles	221 024 036	100 030 357	170 466 714	0 272 542		44 553 222		5
500010 Part Time - Wages	221,024,036 3,255,315	188,839,257 2,848,073	179,466,714 1,985,757	9,372,543 862,316	95.04%	41,557,322	81.20%	After 91% of the year,
500020 Regular PT - Wages	1,402,846	1,280,378	952,213	328,166	69.72% 74.37%	1,269,558 450,633	61.00% 67.88%	the County has spent 81%
500030 Seasonal - Wages	912,836	834,058	492,982	341,076	74.37% 59,11%	419,854	54.01%	of budgeted salarles.
 Salaries 	226,595,033	193,801,766	182,897,666	10,904,100	94.37%	43,697,367	80.72%	
500300 Shift Differential	1,623,046	1,483,184	1,388,863	94,321	93,64%	234,183	85.57%	
500320 Uniform Allowance	915,600	684,500	684,500	0	100.00%	231,100	74.76%	Through lhe end of November, overtime
500330 Holiday Worked	1,847,157	1,688,315	1,789,748	(101,433)	106.01%	57,409	96,89%	showing a negative variance of \$1.6M
500340 Line-up Pay	2,560,621	2,331,926	2,009,874	322,052	86.19%	550,747	78,49%	
500350 Other Employee Pymts	6,662,133	6,372,922	6,641,600	(268,679)	104.22%	20,533	99.69%	
501000 Overtime	15,189,215	14,386,205	17,678,158	(3,291,952)	122,8B%	(2,488,943)	116.39%	
* Non-Salaries	28,797,772	26,947,052	30,192,743	(3,245,691)	112.04%	(1,394,971)	104.84%	
504990 Reductions Per Srv	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	(1,600,000)	0.00%	
504992 Salary Reser	(1.000.000)				0.00%	0	0.00%	
Countywide Adjustments Personnel Related Expense	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	(1,600,000)	0.00%	
502000 Fringe Benefits	253,792,805 127,621,753	219,286,899 111,630,551	213,090,409	6,196,489	97.17%	40,702,396	83.96%	
502010 Employer FICA	0	111,030,331	(1,493)	111,632,043	0.00%	127,623,246	0.00%	
502020 Employer FICA-Medicare	0	0	12,669,645 2,974,836	(12,669,645) (2,974,836)	0.00%	(12,669,645)	0.00%	All departmental Fringe Benefit expense
502030 Employee Health Ins	0	0	31,993,798	(31,993,798)	0.00%	(2,974,836) (31,993,798)	0.00%	budgeled in account 502000, Actual
502040 Dental Plan	0	0	1,045,827	(1,045,827)	0.00%	(1,045,827)	0.00%	expense is recorded at the detailed leve indicated. The exception is the budget f
502050 Workers' Compensation	12,024,377	10,986,673	11,155,173	(168,500)	101.53%	869,204	92.77%	Workers Compensation and ECMC legal
502060 Unemployment Ins	0	0	(702,573)	702,573	0.00%	702,573	0.00%	related expense.
502070 Hosp & Med-Retirees'	2,184,480	2,002,440	23,339,606	(21,337,166)	1165.56%	(21,155,126)	1068,43%	
502090 Hith Ins Walver	0	0	1,456,822	(1,456,822)	0,00%	(1,456,822)	0.00%	
502100 Retirement	0	0	29,983,383	(29,983,383)	0.00%	(29,983,383)	0.00%	After 91% of the year, the County has sp
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(8,903,612)	(5,624,137)	(3,279,475)	63.17%	(4,120,431)	57.72%	82% of the lotal budgeted Fringe Bene
502140 3rd Party Recoveries	(1,424,032)	(1,301,138)	(1,639,100)	337,962	125.97%	215,068	115,10%	expense.
** Fringe Benefit Total	130,662,010	114,414,914	106,651,787	7,763,127	93.21%	24,010,223	81.62%	
505000 Office Supplies	1,090,905	770,695	479,845	290,850	62.26%	611,060	43.99%	_1:
505200 Clothing Supplies	551,887	393,982	278,259	115,723	70.63%	273,628	50.42%	
505400 Food & Kitchen Supp	1,606,985	1,192,765	1,260,507	(67,742)	105.68%	346,478	78,44%	
505600 Auto Tr & Hvy Eq Sup	1,814,763	1,514,981	1,422,001	92,980	93.86%	392,762	78.36%	
505800 Medical & Hith Supp	3,714,350	1,261,241	936,355	324,887	74.24%	2,777,995	25.21%	
506200 Maintenance & Repair	2,476,664	1,853,963	1,679,462	174,500	90.59%	797,202	67.81%	
506400 Highway Supplies	2,000	1,714	1,733	(19)	101.11%	267	86.67%	
507000 E-Z Pass Supplies	14,700	13,475	7,350	6,125	54.55%	7,350	50.00%	
Supplies and Repairs	11,272,254	7,002,815	6,065,512	937,303	86.62%	5,206,742	53.81%	
555000 General Liability	5,182,518	2,016,150	7	2,016,143	0.00%	5,182,511	0.00%	
555010 SettImts/Jdgmnts-Lit	0	0	255,467	(255,467)	0.00%	(255,467)	0.00%	
555020 Travel & Mileage-Lit	0	0	72	(72)	0.00%	(72)	0.00%	
555030 Litig & Rel Disburs.	0	0	110,319	(110,319)	0.00%	(110,319)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	653,220	(653,220)	0.00%	(653,220)	0.00%	
555050 Insurance Premlums	19,400	17,783	996,833	(979,050)	5605.44%	(977,433)	5138.31%	Risk Retention expense is budgeled in account 555000 while actual expense is
Risk Retention	5,201,918	2,033,933	2,015,917	18,016	99-11%	3,186,001	38.75%	recorded at a detailed level in the accourt
510000 Local Mileage Reimb	1,086,185	988,590	776,566	212,024	78,55%	309,619	71.49%	indicated. In total Risk Retention is on
510100 Out Of Area Travel	501,892	402,557	204,835	197,722	50.88%	297,057	40.81%	budget for the period.
510200 Training And Educat	583,235	508,801	349,423	159,378	68,68%	233,812	59,91%	
511000 Control Board Expense 515000 Utility Charges	504,000	462,000	430,538	31,462	93,19%	73,462	85.42%	
516040 DSS Trng & Edu Pro	2,745,934	2,517,446	2,778,637	(261,191)	110,38%	(32,703)	101.19%	
530000 Other Expenses	1,501,950 5,200,492	1,376,788	1,376,788 1,429,108	0	100.00%	125,163	91.67%	
530010 Chargebacks		2,799,495		1,370,387	51.05%	3,771,384	27.48%	
530030 Pivot Wage Subsidles	1,494,900 2,805,679	1,370,325 2 581 155	1,179,408 2,479,585	190,917	86.07%	315,492	78,90%	
545000 Rental Charges		2,581,155 8.463.018		101,570	96.06%	326,094	88,38%	
598900 County Conti	9,559,416	8,463,018	8,383,517	79,500	99,06%	1,175,898	87.70%	
Other	31,185,599	23,504,107	21,404,321	2,099,786	0.00%	9,781,278	0.00%	
517879 Supervision/Treatmen	907,200	562,300	638,491	(76,190)	91.07% 113.55%	268,710	68,64% 70,38%	
520072 Working Capital Asst	1,695,750	1,695,750	1,728,590	(32,840)	101.94%	(32,840)	101.94%	
Professional Srvs Contracts a	42,540,680	32,537,261	31,937,722	(52,840)	98,16%	(32,840) 10,602,959	75.08%	
516050 Dept Payments-ECMCC	7,344,964	6,418,055	6,204,048	214,008	98,16%	1,140,916		
516050 Dept Payments-ECIVICC 516051 ECMCC Drug & Alcohol	397,493	364,369	6,204,048 364,369	214,008	96.67%	33,124	84,47% 91,67%	
ECMCC Payments	7,742,457	6,782,424	6,568,416	214,008	96,84%	1,174,041	91,67% 84,84%	
516060 Sales Tax Loc Gov 3%	316,149,457	289,237,690	348,536,530	(59,298,840)	120,50%	(32,387,073)	84,84% 110,24%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	(55,258,840)	100,00%	(32,387,073)	100.00%	
520030 NFTA-Share Sales Tax	20,361,690	18,628,302	22,447,522	(3,819,220)	120.50%	(2,085,832)	110,24%	
Sales Tax to Local Government	349,011,147	320,365,992	383,484,052	(63,118,059)	119,70%	(34,472,905)	109,88%	
Contractual	525,652,081	473,451,931	534,185,681	(60,733,750)	112.83%	(8,533,600)	101.62%	
561410 Lab & Tech Eqt	3,944,610	1,582,126	1,815,109	(232,983)	114.73%	2,129,501	46.01%	
	572,831	359,708	196,765	162,943	54.70%	376,066	34.35%	
561420 Office Furn & Fixt			26,391	21,599	54,99%	26,265	50.12%	
561420 Office Furn & Fixt 561430 Bldg Grs & Hvy Eq	52,656	47,989			37.31%	136,513	33.89%	
	52,656 206,504		69,991	117,607				
561430 Bldg Grs & Hvy Eq 561440 Motor Vehicles	206,504	187,598	69,991 2,108,255	117,607 69,166				
561430 Bldg Grs & Hvy Eq 561440 Motor Vehicles Equipment	206,504 4,776,600	187,598 2,177,422	2,108,255	69,166	96.82%	2,668,345	44.14%	
561430 Bldg Grs & Hvy Eq 561440 Motor Vehicles	206,504 4,776,600 8,392,759	187,598 2,177,422 2,943,060	2,108,255 2,933,691	69,166 9,368	96.82% 99.68%	2,668,345 5,459,068	44.14% 34.96%	
561430 Bldg Grs & Hvy Eq 561440 Motor Vehicles Equipment 559000 County Share - Grants 570020 Interfund - Road	206,504 4,776,600 8,392,759 19,843,685	187,598 2,177,422 2,943,060 13,994,683	2,108,255 2,933,691 13,747,528	69,166 9,368 247,155	96.82% 99.68% 98.23%	2,668,345 5,459,068 6,096,157	44.14% 34.96% 69.28%	
561430 Bidg Grs & Hvy Eq 561440 Motor Vehicles Equipment 559000 County Share - Grants 570020 Interfund - Road 570025 InterFd Co Share 911	206,504 4,776,600 8,392,759 19,843,685 4,379,710	187,598 2,177,422 2,943,060 13,994,683 4,028,117	2,108,255 2,933,691 13,747,528 3,999,306	69,166 9,368	96.82% 99.68% 98.23% 99.28%	2,668,345 5,459,068 6,096,157 380,404	44.14% 34,96% 69.28% 91,31%	
561430 Bidg Grs & Hvy Eq 563440 Motor Vehicles Equipment 559000 County Share - Grants 570020 Interfund - Road 570025 InterFd Co Share 911 570028 InterFd Co Share Lib	206,504 4,776,600 8,392,759 19,843,685 4,379,710 135,000	187,598 2,177,422 2,943,060 13,994,683 4,028,117 135,000	2,108,255 2,933,691 13,747,528 3,999,306 135,000	69,166 9,368 247,155 28,810 0	96.82% 99.68% 98.23% 99.28% 100.00%	2,668,345 5,459,068 6,096,157 380,404 0	44.14% 34,96% 69.28% 91,31% 100.00%	
561430 Bidg Grs & Hvy Eq 561440 Motor Vehicles Equipment 559000 County Share - Grants 570020 Interfund - Road 570025 InterFd Co Share 911 570028 InterFd Co Share 1ib 570030 Interfund-ECC Sub	206,504 4,776,600 8,392,759 19,843,685 4,379,710 135,000 18,084,317	187,598 2,177,422 2,943,060 13,994,683 4,028,117 135,000 18,084,317	2,108,255 2,933,691 13,747,528 3,999,306 135,000 18,084,317	69,166 9,368 247,155 28,810 0 0	96.82% 99.68% 98.23% 99.28% 100.00% 100.00%	2,668,345 5,459,068 6,096,157 380,404 0 0	44.14% 34,96% 69.28% 91,31% 100.00% 100.00%	
561430 Bldg Grs & Hvy Eq 561440 Motor Vehicles Equipment 559000 County Share - Grants 570020 Interfund - Road 570025 InterFd Co Share 911 570028 InterFd Co Share Lib	206,504 4,776,600 8,392,759 19,843,685 4,379,710 135,000	187,598 2,177,422 2,943,060 13,994,683 4,028,117 135,000	2,108,255 2,933,691 13,747,528 3,999,306 135,000	69,166 9,368 247,155 28,810 0	96.82% 99.68% 98.23% 99.28% 100.00%	2,668,345 5,459,068 6,096,157 380,404 0	44.14% 34,96% 69.28% 91,31% 100.00%	

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530025 IF Taxa 001/ID 40 Da	II. a see see 1	· · · · · · · · · · · ·							
570035 IF Tran-COVID-19 Res	5,070,900	140,035	140,035	0	100,00%	4,930,865	2,76%		
internana Expense	123,367,201	90,533,658	90,195,510	338,148	99.63%	33,171,691	73.11%		
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%		
910600 ID Purchasing Srv	(213,216)	(195,448)	(182,522)	(12,926)	93,39%	(30,694)	85,60%		
910700 ID Fleet Services	(1,967,331)	(1,799,527)	(1,346,769)	(452,758)	74,84%	(620,562)	68.46%		
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%		
911400 ID District Atty Srv	0	0	0	0	0.00%	0	0.00%		
911500 ID Sheriff Div. Srvs	0	(0)	0	(0)	0.00%	0	0.00%		
911600 ID Jail Mgt. Service	(78,043)	(71,539)	(60,365)	(11,175)	84.38%	(17,678)	77.35%		
912000 ID DSS Service	(300,000)	(275,000)	(317,915)	42,915	115.61%	17,915	105.97%		
912100 ID Utility Fund Srv	4,438	4,068	(011),010,	4,068	0.00%	4,438	0.00%		
912215 ID DPW Mail Srvs	(9,084)								
		(8,327)	(35,354)	27,027	424,57%	26,270	389,19%		
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0,00%		
912300 ID Highways Services	25,000	22,917	5,676	17,240	24 77%	19,324	22.70%		
912400 ID Mental Health Srv	(50,000)	(2,778)	(50,000)	47,222	1800_01%	0	100.00%		
912420 ID Forensic MH Srv	0	0	0	0	0.00%	0	0.00%		
912520 ID Youth Deten Srvs	0	0	0	0	0.00%	0	0,00%		
912530 ID Youth Bureau Srvs	0	0	0	0	0.00%	0	0.00%		
912600 ID Probation Services	0	0	(7,657)	7,657	-76570600,00%	7,657	0.00%		
912700 ID Health Services	(403,959)	-							
912730 ID Health Lab Srv		(327,210)	(256,820)	(70,390)	78,49%	(147,139)	63.58%		
	(562,724)	(445,830)	(12,855)	(432,975)	2.88%	(549,869)	2.28%		
912740 ID Med Ex Services	0	(0)	0	(0)	0.00%	0	0.00%		
913000 ID Veterans Services	0	0	0	0	0.00%	0	0.00%		
914000 ID CW Accts Budget	62,565	61,180	61,180	0	100.00%	1,385	97.79%		
916000 ID County Attny Srv	(18,013)	(16,512)	(16,512)	(0)	100.00%	(1,501)	91,67%		
916200 ID Env & Plan Srv	(102,277)	(93,754)	(65,922)	(27,832)	70.31%	(36,355)	64.45%		
916300 ID Senior Services	0	(55), 54,	(05,512)	(27,032)	0.00%	(30,335)	0,00%		
916390 ID Senior Srvs Grant	21,774	19,960	8,057	11,903					
					40,36%	13,717	37.00%		
916400 ID Parks Services	(61,469)	(56,347)	(51,250)	(5,097)	90,95%	(10,219)	83,37%		
916500 ID CPS Services	0	0	0	0	0.00%	0	0.00%		
916700 ID Emergency Services	0	0	0	0	0%	0	0%		
916790 ID Emerg Srvs Grant	93,834	86,015	66,111	19,903	77%	27722.61	70%		
942000 ID Library Services	195,533	179,239	12,540	166,699	7%	182993.5	6%		
980000 ID DISS Services	11								
	(1.503.375)	(1.414.760)	(1.120.183)	(294.577)	79%	-383191.85	75%		
	(1,503,375)	(1,414,760)	(1,120,183)	(294,577)	79%	-383191.85	75%		
 Interdepartmental Billings 	(4,866,347)	(4,333,654)	(3,370,559)	(963,095)	78%	-1495787.51	69%		
 Interdepartmental Billings Allocations 	(4,866,347) 118,500,854	(4,333,654) 86,200,004	(3,370,559) 86,824,950	(963,095) (624,947)	78% 101%	-1495787.51 31675903.61 -	69% 73%		
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh	(4,866,347) 118,500,854 178,436,357	(4,333,654) 86,200,004 162,267,123	(3,370,559) 86,824,950 159,597,813	(963,095) (624,947) 2,669,310	78% 101% 98%	-1495787.51 31675903.61 - 18838544	69% 73% 89%		
Interdepartmental Billings Allocations 525000 MMIS-Medicaid Loc Sh 525020 UPL Expense	(4,866,347) 118,500,854 178,436,357 8,315,840	(4,333,654) 86,200,004 162,267,123 5,288,328	(3,370,559) 86,824,950 159,597,813 5,288,328	(963,095) (624,947) 2,669,310	78% 101%	-1495787.51 31675903.61 - 18838544 3027511.87	69% 73%		
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts	(4,866,347) 118,500,854 178,436,357	(4,333,654) 86,200,004 162,267,123	(3,370,559) 86,824,950 159,597,813	(963,095) (624,947) 2,669,310	78% 101% 98%	-1495787.51 31675903.61 - 18838544	69% 73% 89%	4	
Interdepartmental Billings Allocations 525000 MMIS-Medicaid Loc Sh 525020 UPL Expense	(4,866,347) 118,500,854 178,436,357 8,315,840	(4,333,654) 86,200,004 162,267,123 5,288,328	(3,370,559) 86,824,950 159,597,813 5,288,328	(963,095) (624,947) 2,669,310	78% 101% 98% 100%	-1495787.51 31675903.61 - 18838544 3027511.87	69% 73% 89% 64%	4:	
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354	(963,095) (624,947) 2,669,310 - 19,238	78% 101% 98% 100% 47%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86	69% 73% 89% 64% 43%	a:	
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882	(963,095) (624,947) 2,669,310 - 19,238 5,847,690 6,870,184	78% 101% 98% 100% 47% 78,46% 86,96%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281	69% 73% 89% 64% 43% 60.17% 71.62%	4	
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280	(963,095) (624,947) 2,669,310 19,238 5,847,690 6,870,184 7,940,556	78% 101% 98% 100% 47% 78,46% 86,96% 75,50%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818	69% 73% 89% 64% 43% 60.17% 71.62% 65.91%	4	
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adits	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,881,066 32,403,836 1,008,674	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97	69% 73% 89% 64% 43% 60.17% 71.62% 65.91% 37.07%	£.	
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525050 Safety Net Assist 525070 Emer Assist To Adits 525080 Ed Handicapped Child	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089	78% 101% 98% 100% 47% 86.96% 75.50% 52.46% 36%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17	69% 73% 89% 64% 43% 60.17% 71.62% 65.91% 37,07% 33%	A.	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25091 Child Care - Title XX	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,165 63,961,163 37,118,098 1,427,644 710,682 1,616,686	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47	69% 73% 89% 64% 43% 60.17% 71.62% 65.91% 37.07% 33% 65%	4	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25081 Child Care - Title XX S25092 Child Care - CCBG	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 425,010 1,658,856	78% 101% 98% 100% 47% 86.96% 75.50% 52.46% 36% 71% 92%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28	69% 73% 89% 64% 43% 60.17% 71.62% 65.91% 37.07% 33% 65% 76%	K	
 Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525040 Family Assistance-FA 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adits 525080 Ed Handicapped Child 525091 Child Care - Title XX 525092 Child Care - CCBG 525096 Rent/Mortgage Assist 	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,330,166 63,961,163 37,118,098 1,427,644 710,682 1,626,685 26,621,489	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176	(963,095) (624,947) 2,669,310 - - - - - - - - - - - - - - - - - - -	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0	69% 73% 89% 64% 43% 60.17% 71.62% 65.91% 37.07% 33% 65%	k'	
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adlts 525080 Ed Handicapped Child 525081 Child Care - Title XX 525092 Child Care - CCBG 525096 Rent/Mortgage Assist 525100 Housekeeping - DSS	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 425,010 1,658,856	78% 101% 98% 100% 47% 86.96% 75.50% 52.46% 36% 71% 92%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28	69% 73% 89% 64% 43% 60.17% 71.62% 65.91% 37.07% 33% 65% 76%	ĸ	
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adits 525080 Ed Handicapped Child 525080 Ed Handicapped Child 525091 Child Care - Title XX 525092 Child Care - CCBG 525096 Rent/Mortgage Assist	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,330,166 63,961,163 37,118,098 1,427,644 710,682 1,626,685 26,621,489	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176	(963,095) (624,947) 2,669,310 - - - - - - - - - - - - - - - - - - -	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0	69% 73% 89% 64% 43% 60.17% 65.91% 65.91% 33% 65% 76% 0.00%	k	
Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adlts 525080 Ed Handicapped Child 525081 Child Care - Title XX 525092 Child Care - CCBG 525096 Rent/Mortgage Assist 525100 Housekeeping - DSS	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - 33,446	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176	(963,095) (624,947) 2,669,310 - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,558,856 - 33,446 (5,833)	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0.00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0	69% 73% 64% 43% 60.17% 71.62% 65.91% 37.07% 33% 65% 65% 65% 0.00% 0.00%	<i>k</i>	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25091 Child Care - Title XX S25092 Child Care - CCBG S25096 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WMY S25120 Adult Special Needs	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,165 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - - - - - - - - - - - -	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 70,000	(963,095) (624,947) 2,669,310 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 33,446 (5,833) 2,118	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 33% 71% 92% 0.00% 0.00% 109,09% 0.00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310	69% 73% 64% 43% 60.17% 71.62% 65.91% 37.07% 33% 65% 76% 0.00% 0.00% 0.00%	*	
 Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adits 525070 Emer Assist To Adits 525080 Ed Handicapped Child 525092 Child Care - Title XX 525093 Child Care - CCBG 525094 Housekeeping - DSS 525100 Housekeeping - DSS 525110 Meals On Wheels WNY 525120 Adult Special Needs 525130 OCFS Yth Fac Charges 	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - 33,446 64,167 2,118 4,430,248	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - 70,000 4,430,248	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 425,010 1,658,856 - - 33,446 (5,833) 2,118 0	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0.00% 109,09% 0.00% 109,09%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750	69% 73% 64% 64% 65.91% 37.07% 65.91% 33% 65% 76% 0.00% 0.00% 100.00% 91,67%	×	
 Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adits 525080 Ed Handicapped Child 525080 Ed Handicapped Child 525092 Child Care - Title XX 525092 Child Care - CCBG 525096 Rent/Mortgage Assist 525100 Housekeeping - DSS 525110 Meals On Wheels WNY 525120 Adult Special Needs 525140 HEAP Program Costs 	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,330,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - - - - - - - - - - - -	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - - - - - - - - - - - -	(963,095) (624,947) 2,669,310 - - - - - - - - - - - - - - - - - - -	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 71% 92% 0.00% 109,09% 0.00% 109,09% 0.00% 99,61%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 0 2310 402750 2237.28	69% 73% 64% 64% 60.17% 71.62% 65.91% 37.07% 65% 76% 0.00% 0.00% 0.00% 91.67% 99,61%	<i>k</i>	
 Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525040 Family Assistance-FA 525050 CWS - Foster Care 525040 Safety Net Assist 525070 Emer Assist To Adits 525080 Ed Handicapped Child 525091 Child Care - Title XX 525092 Child Care - CCBG 525096 Rent/Mortgage Assist 525100 Housekeeping - DSS 525110 Meals On Wheels WNY 525120 Adult Special Needs 525130 OCFS Yth Fac Charges 525140 HEAP Program Costs 525150 DSH Expense 	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,330,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - 33,446 64,167 2,118 4,430,248 570,000 1,473,586	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - - - - - - - - - - - -	(963,095) (624,947) 2,669,310 - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 425,010 1,658,856 - 33,446 (5,833) 2,118 0 0 2,237	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0,00% 0,00% 109,09% 0,00% 100,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26559347.82	69% 73% 64% 63% 60.17% 71.62% 65.91% 37,07% 33% 65% 0.00% 0.00% 0.00% 0.00% 0.00% 91.67% 99.61% 5.25%	×	
 Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525070 Emer Assist 525070 Emer Assist To Adits 525080 Ed Handicapped Child 525091 Child Care - Title XX 525092 Child Care - CC8G 525096 Rent/Mortgage Assist 525100 Housekeping - DSS 525110 Meals On Wheels WNY 525120 Adult Special Needs 525130 DCFS Yth Fac Charges 525140 HEAP Program Costs 525160 Indigent Care DSH 	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - - - - - - - - - - - -	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - - - - - - - - - - - -	(963,095) (624,947) 2,669,310 - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,558,856 - 33,446 (5,833) 2,118 0 2,237 -	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 71% 92% 0.00% 109,09% 0.00% 109,09% 0.00% 99,61%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 0 2310 402750 2237.28	69% 73% 64% 64% 60.17% 71.62% 65.91% 37.07% 65% 76% 0.00% 0.00% 0.00% 91.67% 99,61%	*	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25080 Ed Handicapped Child S25092 Child Care - Title XX S25092 Child Care - CCBG S25096 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25140 Indigent Care DSH S28000 Svcs Spec Need Child	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - 33,446 64,167 2,118 4,430,248 570,000 1,473,586 5,423,774 50,470,619	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 45,369,422	(963,095) (624,947) 2,669,310 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0,00% 0,00% 109,09% 0,00% 100,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26569347.82 275858.4 8471253.36	69% 73% 64% 63% 60.17% 71.62% 65.91% 37,07% 33% 65% 0.00% 0.00% 0.00% 0.00% 0.00% 91.67% 99.61% 5.25%	*	
 Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adits 525080 Ed Handicapped Child 525092 Child Care - Title XX 525092 Child Care - CCBG 525004 Housekeeping - DSS 525100 Housekeeping - DSS 525100 Adult Special Needs 525100 ACF Yth Fac Charges 525140 HEAP Program Costs 525150 DSH Expense 525160 Indigent Care DSH 528010 Srvs Early Inv Prog 	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,052 - 33,446 64,167 2,118 4,430,248 570,000 1,473,586 5,423,774	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - 70,000 - 4,430,248 567,763 1,473,586 5,147,916	(963,095) (624,947) 2,669,310 - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,558,856 - 33,446 (5,833) 2,118 0 2,237 -	78% 101% 98% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0,00% 0,00% 109,09% 0,00% 109,09% 100,00% 99,61% 100,00% 94,91%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26559347.82 275858.4	69% 73% 8% 64% 50.17% 71.62% 65.91% 33% 65% 76% 0.00% 0.00% 0.00% 0.00% 91.67% 9.9.61% 5.25% 94.91%	*	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25080 Ed Handicapped Child S25092 Child Care - Title XX S25092 Child Care - CCBG S25096 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25140 Indigent Care DSH S28000 Svcs Spec Need Child	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - 33,446 64,167 2,118 4,430,248 570,000 1,473,586 5,423,774 50,470,619	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 45,369,422	(963,095) (624,947) 2,669,310 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 33% 71% 92% 0.00% 109,09% 0.00% 109,09% 0.00% 109,09% 100,00% 99,61%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26569347.82 275858.4 8471253.36	69% 73% 8% 64% 60.17% 71.62% 65.91% 37.07% 33% 65% 76% 0.00% 0.00% 0.00% 91.67% 99.61% 5.25% 94.91% 84.55%	*	
 Interdepartmental Billings Allocations 525000 MMIS-Medicald Loc Sh 525020 UPL Expense 525030 MA - Gross Loc Pymts 525040 Family Assistance-FA 525050 CWS - Foster Care 525060 Safety Net Assist 525070 Emer Assist To Adits 525080 Ed Handicapped Child 525091 Child Care - Title XX 525092 Child Care - CCBG 525092 Child Care - CCBG 525010 Housekeeping - DSS 525110 Meals On Wheels WNY 525120 Adult Special Needs 525130 OFS Yth Fac Charges 525140 HEAP Program Costs 525150 DSH Expense 525160 Indigent Care DSH 528000 Svcs Spec Need Child 528000 Srvs Early Inv Prog 530020 Independent Living 	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675 8,022,766	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - 33,446 64,167 2,118 4,430,248 570,000 1,473,586 5,423,774 50,470,619 6,954,202 9,167	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - - - - - - - - - - - -	(963,095) (624,947) 2,669,310 - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 (5,833) 2,118 0 2,237 - 2,75,858 4,101,197 143,880 11,711	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0.00% 109,09% 0.00% 109,09% 100,00% 99,61% 100,00% 94,91% 91,87% 97,33% -27,75%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26559347.82 275858.4 8471253.36 1212443.4	69% 73% 64% 64% 65.91% 37.07% 65.91% 65% 76% 0.00% 0.00% 0.00% 91.67% 99.61% 5.25% 94.91% 84.85% 84.89%	*	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25091 Child Care - Title XX S25092 Child Care - Title XX S25092 Child Care - CCBG S25096 Rent/Mortgage Assist S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25150 DSH Expense S25160 Indigent Care DSH S28000 Svcs Spec Need Child S28010 Srvs Early Inv Prog S30020 Independent Living Program Specific	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,685 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675 8,022,765 10,000 455,489,987	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - - - - - - - - - - - -	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 45,369,422 6,810,323 (2,544] 343,378,321	(963,095) (624,947) 2,669,310 - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 (5,833) 2,118 0 2,237 - 275,858 4,101,197 143,880 11,711 30,893,038	78% 101% 98% 78,46% 86,96% 75,50% 75,50% 75,50% 75,50% 72,46% 92% 0,00% 92% 0,00% 109,09% 0,00% 109,09% 100,00% 99,61% 100,00% 99,61% 100,00% 99,91% 100,00% 99,93% -2,7,75% 91,75%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26569347.82 275858.4 8471253.36 1212443.4 12544 112111665.7	69% 73% 88% 64% 50.17% 71.62% 65.91% 33% 65% 76% 0.00% 33% 65% 76% 0.00% 0.00% 100.00% 0.00% 91.67% 94.91% 84.85% 84.89% 25.25% 94.91%	*	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25080 Ed Handicapped Child S25080 Ed Handicapped Child S25080 Ed Handicapped Child S25080 Ed Handicapped Child S25092 Child Care - Title XX S25092 Child Care - CCBG S25096 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25160 Indigent Care DSH S28000 Svcs Spec Need Child S28010 Srvs Early Inv Prog S30020 Independent Living Program Specific	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,456 70,000 2,310 4,832,988 570,000 28,042,934 5,423,774 54,840,675 8,022,766 10,000 455,489,987 3,739,584	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - - - - - - - - - - - -	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 46,369,422 6,810,323 (2,544) 343,378,321 3,739,583	(963,095) (624,947) 2,669,310 - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 - 33,446 (5,833) 2,118 0 2,237 275,858 4,101,197 143,880 11,711 11,	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0.00% 0.00% 109,09% 0.00% 109,09% 0.00% 100,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26559347.82 275858.4 8471253.36 1212443.4 12544 112111665.7 1	69% 73% 8% 64% 50.17% 71.62% 65.91% 37.07% 33% 65% 76% 0.00% 0.00% 0.00% 91.67% 99.61% 84.55% 84.85% 84.85% 84.85%	*	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25080 Ed Handicapped Child S25092 Child Care - Title XX S25092 Child Care - CCBG S25096 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25140 Indigent Care DSH S28000 Svcs Spec Need Child S28010 Srvs Early Inv Prog S30020 Independent Living Program Specific S1200 Interest - RAN S70040 I/F Subsidy Debt Srv	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675 8,022,766 10,000 455,489,987 3,739,584 48,318,877	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - 33,446 64,167 2,118 4,430,248 570,000 1,473,586 5,423,774 50,470,619 6,954,202 9,167 374,271,360 3,739,584 47,360,059	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 46,369,422 6,810,323 (2,544) 343,378,321 3,739,583 47,360,058	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 - - 33,446 (5,833) 2,118 0 2,237 - 275,858 4,101,197 143,880 11,711 30,893,038 1 0 0 2,217 10 10 10 10 10 10 10 10 10 10 10 10 10	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 33% 71% 92% 0.00% 109,09% 0.00% 109,09% 0.00% 109,09% 109,09% 99,61% 100,00% 99,61% 91,87% 91,87% 91,75% 100,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26569347.82 275858.4 8471253.36 1212443.4 1221465.7 1 958,819	69% 73% 64% 64% 65.91% 37.07% 33% 65% 76% 0.00% 65% 76% 0.00% 91.67% 99.61% 5.25% 94.91% 84.55% 84.89% -25.44% 75.39%	*	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25092 Child Care - CCBG S25095 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25150 DSH Expense S25150 Indigent Care DSH S28000 Svcs Spec Need Child S28010 Srvs Early Inv Prog S30020 Independent Living Program Specific S51200 Inferest - RAN S70040 I/F Subsidy Debt Srv Debt Services	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675 8,022,765 10,000 455,489,987 3,739,584 48,318,877 52,058,461	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - 33,446 64,167 2,118 4,430,248 570,000 1,473,586 5,423,774 50,470,619 6,954,202 9,167 374,271,360 3,739,584 47,360,059 51,099,643	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 45,369,422 6,810,323 (2,544) 343,378,321 3,739,583 47,360,058 51,099,641	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 - - 33,446 (5,833) 2,118 0 2,237 - 275,858 4,101,197 143,880 11,711 30,893,038 1 0 0 1	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 33% 71% 92% 0.00% 109,09% 0.00% 109,09% 100,00% 94,91% 94,91% 91,87% 91,87% 91,75% 910,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26559347.82 275858.4 8471253.36 1212443.4 1221443.4 122146.7 1 958,819 958,820	69% 73% 64% 64% 65.91% 37.07% 33% 65% 76% 0.00% 0.00% 0.00% 91.67% 99.61% 5.25% 84.85% 84.89% -25.44% 75.39% 100.00% 98.02% 98.16%		
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25092 Child Care - CEBG S25092 Child Care - Title XX S25092 Child Care - CEBG S25096 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25150 DSH Expense S25150 Indigent Care DSH S28010 Srvs Early Inv Prog S30020 Independent Living Program Specific S51200 Inferest - RAN S70040 I/F Subsidy Debt Srv Debt Services UNALLOCATED Unallocated	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675 8,022,766 10,000 455,489,987 3,739,584 48,318,877	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - 33,446 64,167 2,118 4,430,248 570,000 1,473,586 5,423,774 50,470,619 6,954,202 9,167 374,271,360 3,739,584 47,360,059	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 46,369,422 6,810,323 (2,544) 343,378,321 3,739,583 47,360,058	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 - - 33,446 (5,833) 2,118 0 2,237 - 275,858 4,101,197 143,880 11,711 30,893,038 1 0 0 2,217 10 10 10 10 10 10 10 10 10 10 10 10 10	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 33% 71% 92% 0.00% 109,09% 0.00% 109,09% 0.00% 109,09% 109,09% 99,61% 100,00% 99,61% 91,87% 91,87% 91,75% 100,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26569347.82 275858.4 8471253.36 1212443.4 1221465.7 1 958,819	69% 73% 64% 64% 65.91% 37.07% 33% 65% 76% 0.00% 65% 76% 0.00% 91.67% 99.61% 5.25% 94.91% 84.55% 84.89% -25.44% 75.39%		
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25080 Ed Handicapped Child S25092 Child Care - CCBG S25095 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25150 DME Expense S25160 Indigent Care DSH S28000 Svcs Spec Need Child S28010 Srvs Early Inv Prog S30020 Independent Living Program Specific S51200 Inferest - RAN S70040 I/F Subsidy Debt Srv * Debt Services	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675 8,022,765 10,000 455,489,987 3,739,584 48,318,877 52,058,461	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - 33,446 64,167 2,118 4,430,248 570,000 1,473,586 5,423,774 50,470,619 6,954,202 9,167 374,271,360 3,739,584 47,360,059 51,099,643	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 45,369,422 6,810,323 (2,544) 343,378,321 3,739,583 47,360,058 51,099,641	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 - - 33,446 (5,833) 2,118 0 2,237 - 275,858 4,101,197 143,880 11,711 30,893,038 1 0 0 1	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 33% 71% 92% 0.00% 109,09% 0.00% 109,09% 100,00% 94,91% 94,91% 91,87% 91,87% 91,75% 910,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26559347.82 275858.4 8471253.36 1212443.4 1221443.4 122146.7 1 958,819 958,820	69% 73% 64% 64% 65.91% 37.07% 33% 65% 76% 0.00% 0.00% 0.00% 91.67% 99.61% 5.25% 84.85% 84.89% -25.44% 75.39% 100.00% 98.02% 98.16%	*	
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25092 Child Care - CEBG S25092 Child Care - Title XX S25092 Child Care - CEBG S25096 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25150 DSH Expense S25150 Indigent Care DSH S28010 Srvs Early Inv Prog S30020 Independent Living Program Specific S51200 Inferest - RAN S70040 I/F Subsidy Debt Srv Debt Services UNALLOCATED Unallocated	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,486 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675 8,022,766 10,000 455,489,987 3,739,584 48,318,877 52,058,461	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - - - - - - - - - - - -	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - - - - - - - - - - - - -	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 425,010 1,658,856 - - 33,446 (5,833) 2,118 0 2,237 - 2,75,858 4,101,197 143,880 11,711 30,893,038 1 0 -	78% 101% 98% 100% 47% 86.96% 75.50% 52.46% 36% 71% 92% 0.00% 109.09% 0.00% 109.09% 100.00% 99.61% 100.00% 91.87% 91.87% 91.87% 100.00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 898462.97 476312.17 560733.47 6402313.28 0 36486 0 2310 402750 2237.28 26569347.82 275858.4 8471253.36 1212443.4 12211665.7 1 958,819 958,820 0	69% 73% 64% 64% 43% 65.91% 37.07% 33% 65% 76% 0.00% 100.00% 91.67% 99.61% 5.25% 94.91% 75.39% 100.00% 98.02% 98.16% 0.00%		
Interdepartmental Billings Allocations S25000 MMIS-Medicald Loc Sh S25020 UPL Expense S25030 MA - Gross Loc Pymts S25030 MA - Gross Loc Pymts S25040 Family Assistance-FA S25050 CWS - Foster Care S25060 Safety Net Assist S25070 Emer Assist To Adits S25080 Ed Handicapped Child S25091 Child Care - Title XX S25092 Child Care - Title XX S25092 Child Care - CCBG S25096 Rent/Mortgage Assist S25100 Housekeeping - DSS S25110 Meals On Wheels WNY S25120 Adult Special Needs S25130 OCFS Yth Fac Charges S25140 HEAP Program Costs S25150 DSH Expense S25160 Indigent Care DSH S28000 Svcs Spec Need Child S28000 Svcs Spec Need Child S28000 Independent Living Program Specific S512000 Interest - RAN S70040 I/F Subidy Debt Srv Debt Services UNALLOCATED Unallocated CAPITALPROJECTS Capital Proj	(4,866,347) 118,500,854 178,436,357 8,315,840 39,919 35,390,166 63,961,163 37,118,098 1,427,644 710,682 1,616,686 26,621,489 36,436 70,000 2,310 4,832,998 570,000 28,042,934 5,423,774 54,840,675 8,022,766 10,000 455,489,987 3,739,584 48,318,877 52,058,461 -	(4,333,654) 86,200,004 162,267,123 5,288,328 36,592 27,142,963 52,681,066 32,403,836 1,008,674 651,459 1,481,962 21,878,032 - - - - - - - - - - - - -	(3,370,559) 86,824,950 159,597,813 5,288,328 17,354 21,295,272 45,810,882 24,463,280 529,181 234,370 1,055,953 20,219,176 - 70,000 - 4,430,248 567,763 1,473,586 5,147,916 46,369,422 6,810,323 (2,544) 343,378,321 3,739,583 47,360,058 51,099,641 - -	(963,095) (624,947) 2,669,310 - - 19,238 5,847,690 6,870,184 7,940,556 479,493 417,089 426,010 1,658,856 - - 33,446 (5,833) 2,118 0 2,237 2,75,858 4,101,197 143,880 11,711 30,893,038 1 0 - - - - - - - - - - - - - - - - - -	78% 101% 98% 100% 47% 78,46% 86,96% 75,50% 52,46% 36% 71% 92% 0,00% 0,00% 109,09% 0,00% 109,09% 0,00% 100,00% 99,61% 100,00% 99,61% 100,00% 91,87% 91,75% 91,75% 100,00% 100,00%	-1495787.51 31675903.61 - 18838544 3027511.87 22564.86 14,094,894 18,150,281 12,654,818 899462.97 476312.17 560733.47 6402313.28 0 0 36486 0 2310 402750 2237.28 26559347.82 275858.4 8471253.36 1212443.4 125144 11211465.7 1 958,819 958,820 0 0 0 0 0 0 0 0 0 0 0 0 0	69% 73% 6% 64% 63% 71.62% 65.91% 33% 65% 76% 0.00% 9.65% 76% 0.00% 9.00% 9.00% 9.67% 9.25% 84.85% 84.85% 84.85% 9.25,44% 100.00% 98.02% 98.02%		
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Erie County POSITION CONTROL PART TIME VACANCY BY DEPARTMENT, JOB

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Department: 115 Office of the Sheriff Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK

PART TIME VACANCY BY DEPARTMENT, JOB POSITION CONTROL Erie County

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Totals for Office of the Sheriff

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Department: 120 Department of Social Services	Services				As of: 11/	ŝ	
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GRP 02		AM 110		10,849.00	02	0.000	
GRP 02	04/03/2021 HEAP - HOME	AM 110		10,849.00	02	0.000	
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GRP 02	11/09/2019 HEAP - HOME	AM 110		10,857.00	02		1
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Page: 7 Date: 01/03/2022 Time: 11:25:40 As of: 11/30/2021	COUNTY SHARE	0 11 11 11 11 11	01 49.200	ċ	
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of Social Services	NUM NUM	0.00 Perm Budget Amt	SUP ACCTS PT 51014401 GRP 09	22,193.00 Perm Budget Amt	Totals for Department of Social Services
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Report: ZHR_VACAA System: PRD/100/1 User: SCHLOSSK Department: 120	SHORT DESC		ACCTS	•••	ls fc
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<pre>Page: 8 Date: 01/03/2022 Time: 11:25:40 As of: 11/30/2021</pre>	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	16,798.00 02 51.000 16,798.00 02 51.000 16,798.00 02 51.000	0 0 0	Temp Vac	10,817.00 01 51.000 10,817.00 01 51.000	Temp Vac	11,648.00 02 51.000 11,648.00 02 51.000 11,648.00 02 51.000 11,648.00 02 51.000 11,648.00 02 51.000 11,648.00 02 51.000	Temp Vac	Temp Vac 11
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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 125 Youth Services Division		2	00002982 GRP 08 PT 00002983 GRP 08 PT	50,394.00 Perm Budget Amt	DET SEC GD P 00002967 GRP 05 PT 00002970 GRP 05 PT	21,634.00 Perm Budget Amt	YTH DET WK P. 51006934 GRP 0.6 PT 51006936 GRP 0.6 PT 51006937 GRP 0.6 PT 51004939 GRP 0.6 PT 51004931 GRP 0.6 PT 51004931 GRP 0.6 PT 51010429 GRP 0.6 PT 510164801 GRP 0.6 PT	23,296.00 Perm Budget Amt Totals for Youth Services Division	95,324.00 Perm Budget Amt

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Page: 10 Date: 01/03/2022 Time: 11:25:40 As of: 11/30/2021	TOT CS COUNTY VAC CD SHARE
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 127 Health	SHORT DESC 8,24

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<pre>Page: 11 Date: 01/03/2022 Time: 11:25:40 As of: 11/30/2021</pre>	TOT CS VAC CD	22,193.00 05 100.000	т	8,602.00 ÷ 05 100.000	H	18,181.00 05 100.000	н	26,076.00 05 100.000	đ	14,785.00 05 100.000	05	05	14,785.00 05 100.000 14.785.00 05 100 000	05	9	8,141.00 05 100.000	8,141.00 05 100.000	05	05	8,141.00 8,141.00 8,141.00	05	05	05	14,785.00 05 100.000	10	16.167.00 05 100 000	05	05
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 150 Board of Elections	SHORT POSITION JOB EE FILL DESC NUMBER GROUP GRP STAT	C P 51003576 GRP 09 PT P	22,193.00 Perm Budget Amt	DABAPRCOPBOE 51014951 GRP 13 PT P 0	8,602.00 Perm Budget Amt	ELC FIN CL P 51007156 GRP 06 PT P 0	18,181.00 Perm Budget Amt	ELC IN S F 51007157 GRP 11 FT P 0	26,076.00 Perm Budget Amt	GRP 01 PT P			GRP 01 PT P		88,710.00 Perm Budget Amt	GRP 01 PT P	GRP 01 PT P			GRP 01 PT P	GRP 01 PT P	GRP 01 PT P	LO d' .Td' TO ATE 859100TC	א דא דח אזבט	86,587.00 Perm Budget Amt	CL PT 51004176 GRP 04 PT P	51005585 GRP 04 PT P	

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Page: 12 Date: 01/03/2022 Time: 11:25:40 11/30/2021	COUNTY SHARE	100.000		100.000		100.000 100.000		
Page: Date: Time: 11/3	S G I	05		05		05		
Page: 12 Date: 01/03 Time: 11:25 As of: 11/30/2021	TOT VAC		Г		н		2	27
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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 150 Board of Elections	SHORT POSITION JOB E DESC NUMBER GROUP G ====================================	MATECBOE PT 51008695 GRP 07	19,414.00 Perm Budget Amt	PR SUVP EL P 51005970 GRP 09	22,193.00 Perm Budget Amt	SR EL CL PT 51004839 GRP 07 51014079 GRP 07	38,828.00 Perm Budget Amt Totals for Board of Elections	379,285.00 Perm Budget Amt
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 162 Environment & Planning Divis'n

Brie County POSITION CONTROL PART TIME VACANCY BY DEPARTMENT, JOB

Date: 01/03/2022 Time: 11:25:40

Page: 13

As of: 11/30/2021

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Totals for Environment & Planning Divis'n

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Page: 14 Date: 01/03/2022 Time: 11:25:40 As of: 11/30/2021	TOT CS COUNTY VAC CD SHARE	eme emerced 07 100.000	г	02 100.000 02 100.000	2	02 100.000		-02 100.000 02 100.000		02 100.000	9		03 100 000			03 100.000			03 100,000					000 00T 50	14			03 100 000				03 100.000
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		08/29/2021	1 Perm	08/19/2021 08/29/2021	2 Perm	08/19/2021	11/06/2021	09/07/2021	09/28/2021	08/30/2021	6 Perm Vac	11/01/2021	11/02/2021	11/01/2021	11/01/2021	11/02/2021	1202/10/11	T202/02/10	07/28/2021	08/24/2021	11/06/2021	08/31/2021	08/28/2021 11/01/2021	14 Deven		12/22/2011	12/2/10/11	11/01/2021	11/01/2021	11/01/2021	11/01/2021 11/01/2021	1070 110 111
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 164 Parks	SHORT POSITION JOB DESC NUMBER GROUP	E 51006350 G	5,880.00 Perm Budget	LIFEGD CP S 51003312 GRP 47 51005651 GRP 47	11,160.00 Perm Budget	GRP (51004452 (757) 45	GRP	GRP	51013372 GRP 45	26,900.00 Perm Budget	PARK ATT SEA 51001366 GRP 33	51001367 GRP 33	GRP	GRP	51001370 GRP 33 51001372 Cm 32		d HD	GR P	51011822 GRP 33	GRP	GRP	51012681 GKP 33 51012681 GKP 33	rm Budget		PARK ATT PT 51001374 GRP 33 51001375 GPD 33	51001376 GRP	S1001378 GRP	M.	GRP I	5 G 5 1001381 GRP 33 51001749 GRP 33	

Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 164 Parks

Erie County POSITION CONTROL PART TIME VACANCY BY DEPARTMENT, JOB

Page: 15 Date: 01/03/2022 Time: 11:25:40

As of: 11/30/2021

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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RFT User: SCHLOSSK Department: 167 Emergency Services

Erie County POSITION CONTROL PART TIME VACANCY BY DEPARTMENT, JOB

Page: 16 Date: 01/03/2022 Time: 11:25:40 As of: 11/30/2021

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Page: 17 Date: 01/03/2022 Time: 11:25:40	COUNTY SHARE		
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 167 Emergenőy Services	SHORT FOSITI DESC NUMBER DESC NUMBER Totals for FUND 110	ц.	Run Totals: Total Perm Vac
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Page: 1 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE ************************************	ا	F			К	
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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 101 County Execut	SHORT POSITION DESC NUMBER JR AD CON CE 51010523	62,098.00 Totals for County E	62,098.00	2			COMM. 1D-9 27 of 64

Page: 2 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE 53,360.00 07 100.000	0 Temp Vac	40,872.00 01 100.000	0 Temp Vac 1	58,635.00 01 100.000	1 Temp Vac	43,676.00 01 100.000	0 Temp Vac	63,898.00 01 100.000 63,898.00 01 100.000 63,898.00 01 100.000	0 Temp Vac 3		1 Temp Vac 7
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB ervices	LL REFILL AT DATE FUNCTION 12/09/2021 ADMINISTRATION-DISS 110	1 Perm Vac 0.00 Temp Budget Amt	10/23/2021 CLIENT SERVICES	1 Perm Vac 0.00 Temp Budget Amt	09/03/2020 APPLICATION SERVICES	0 Perm Vac 58,635.00 Temp Budget Amt	07/08/2021 CLIENT SERVICES	1 Perm Vac 0.00 Temp Budget Amt	07/08/2021 INFRASTRUCTURE SERVICES 110 07/08/2021 INFRASTRUCTURE SERVICES 110 07/08/2021 APPLICATION SERVICES 110	3 Perm Vac 0.00 Temp Budget Ant		6 Perm Vac 58,635.00 Temp Budget Amt
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 105 Information & Support Services	SHORT POSITION JOB EE FILL DESC NUMBER GROUP GRP STAT ADM AST CE 51010701 GRP 11 FT P	53,360.00 Perm Budget Amt	COMP OPR 51016668 GRP 07 FT P	40,872.00 Perm Budget Amt	PROG ANALYST 51014577 GRP 12 FT T	0.00 Perm Budget Amt	SR COMP OP 51016753 GRP 08 FT P	43,676.00 Perm Budget Amt	SR TCH SS SP 51016754 GRP 13 FT P 51016755 GRP 13 FT P 51016756 GRP 13 FT P	191,694.00 Perm Budget Amt	Totals for Information & Support Services	329,602.00 Perm Budget Amt

Temp Vac

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Page: 3 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	1
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUNCTION FUND PROCUREMENT 110	0.00 Temp Budget Amt
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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 106 Bureau of Purchase	SHORT POSITION JOB EE DESC NUMBER GROUP GRP EFFENEE EFFENEE EFFENEE EFFENEE SR CL TYP 51016758 GRP 04 FT	34,035.00 Perm Budget Amt Totals for Bureau of Purchase.

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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 107 Bureau of Fleet Services

Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 4 Date: 01/03/2022 Time: 11:23:48

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Department: 109 Office of Public Advocacy System: PRD/100/ZHR_VACANT_RPT Report : ZHR VACANT POS RPT User: SCHLOSSK

Erie County

Page: 5 Date: 01/03/2022 Time: 11:23:48 100.000 As of: 11/30/2021 COUNTY SHARE **** s e 10 TOT VAC н AMOUNT 43,676.00 BUDGETED ---------Temp Vac 0 GRANT -----FUND POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB 110 Temp Budget Amt 00.00 11/15/2021 WEIGHTS AND MEASURES **以其非常能够能能能能能能能能能能能能能能能** FUNCTION Perm Vac REFILL DATE STAT FILL ይ E E Ē Totals for Office of Public Advocacy 43,676.00 Perm Rudget Amt GROUP GRP 08 JOB POSITION 00002336 ------DEP CO SEAL SHORT DESC

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Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021 Page: 6 10 ន ម TOT AMOUNT BUDGETED 78,622.00 FUND GRANT -----BENEFIT EARN VACANCY BY DEPARTMENT, JOB 0TT POSITION CONTROL Erie County 07/08/2021 DEPARTMENT OF REAL PROPERTY TAX FUNCTION REFILL DATE Department: 111 Real Property Tax Services STAT FILL р E E -E GROUP Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT GRP 15 JOB 51016891 POSITION NUMBER SCHLOSSK SUP TAX ACCT -----DESC SHORT User:

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<pre>Page: 8 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021</pre>	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE 32,200.00 02 100.000	T	35,832.00 × 01 100.000 35,832.00 01 100.000	8	31,237.00 03 100.000	-	35,832.00 01 100.000 35,832.00 01 100.000 35,832.00 01 100.000 35,832.00 01 100.000 35,832.00 01 100.000	ي م	38,276.00 01 100.000	1		c F	NΤ
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Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RFT User: SCHLOSSK Department: 113 County Clerk	SHORT POSITION JOB EE DESC NUMBER GROUP GRU DEL SRV CHAU 51001441 GRP 04 FT	32,200.00 Perm Budget Amt	DOC CLR 00003102 CRP 05 FT 51016760 CRP 05 FT	0.00 Perm Budget Amt	MESSENGER 51016039 GRP 03 FT	31,237.00 Perm Budget Amt	MOT VEH REP 00006596 GRP 05 FT 00006600 GRP 05 FT 00006614 GRP 05 FT 51001435 GRP 05 FT 51001435 GRP 05 FT 51016762 GRP 05 FT	35,832.00 Perm Budget Amt	SR DOC CLK 51001597 GRP 06 FT	0.00 Perm Budget Amt	Totals for County Clerk	99,269.00 Perm Budget Amt	

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Page: 9 Date: 01/03/2022 T, JOB As of: 11/30/2021 As of: 11/30/2021		110 . 62,098.00 ° 04 100.000	et Amt 0 Temp Vac 1	34,246.00 07 100.000	et Amt 0 Temp Vac 1 110 34 035 00 02 100 000	1 Temp Vac	110 34,035.00 01 100.000 110 34,035.00 01 100.000 110 34,035.00 01 100.000	t Amt 2 Temp Vac 3	35,832.00 01 100.000	t Amt 0 Temp Vac 1	110 46,723.00 01 100.000 110 46,723.00 01 100.000	t Amt 0 Temp Vac 2	49,941.00 01 100.000	t Amt 0 Temp Vac 1	110 34,035.00 01 100.000 110 34,035.00 01 100.000 34,035.00 01 100.000	t Amt 2 Temp Vac 3
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Page: 11 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	35,930.00 01 100.000	ac 1	35,930.00 01 10 00.000 26,930.00	ac	49,038.00 01 100.000	ac 1	90,368.00 02 100.000 207 86 172	ас 1	77,499.00 02 100.000		61,520.00 01 0.000 61,520.00 01 100.000 61,520.00 01 100.000	я	37,794.00 01 100.000	1	34,603.00 02 100.000 34,603.00 02 100.000	2
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Report . 7HB VACANT DOG PDT		SHORT POSITION JOB EE DESC NUMBER GROUP GRP	54.00 Perm	HC MED AIDE 51010501 GRP 07 FT	55,332.00 Perm Budget Amt	HD NRS HC 51010781 GRP 10 FT	0.00 Perm Budget Amt	KIT HLP HC 00005417 GRP 03 FT	34,603.00 Perm Budget Amt	LABORER SHER 00005685 GRP 04 FT 51009878 GRP 04 FT	35,930.00 Perm Budget Amt	MEDRECADM CF 51011707 GRP 10 FT	46,748.00 Perm Budget Amt	REC CLK HC 00007786 GRP 06 FT 00007792 GRP 06 FT 00007794 GRP 06 FT	120,975.00 Perm Budget Amt	RECEPT CF 51011253 GRP 05 FT	32,743.00 Perm Budget Amt	REG NURS HC 51010475 GRP 08 FT	0.00 Perm Budget Amt	MD0A58.PT (CF) 51012034 GRP 06 RPT 0 0 0 - W

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Page: 15 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	CS COUNTY CD SHARE	100.000 10	
As of:	TOT VAC	н	
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Brie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	REFILI DATE FUNCTION 1 Perm Vac 0.00 Temp Budget Amt	06/04/2021 HOLDING CENTER MEDICAL SERVICES 110 1 Perm Vac . 0.00 Temp Budget Amt	
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 116 Jail Management	SHORT POSITION JOB EE FILL DESC NUMBER GROUP GRP STAT 17,115.00 Perm Budget Amt	SR ME SS RPT 51010836 GRP 04 RPT P 35,032.00 Perm Budget Amt	Totals for Jail Management

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35

Temp Vac

14

739,749.00 Temp Budget Amt

Perm Vac

21

942,610.00 Perm Budget Amt

Page: 16 Date: 01/03/202 Time: 11:23:48 11/30/2021	CS COUNTY CD SHARE		01 49.200			01 39.200		01 47.370	2	01 49.200		01 49.200	01 49.200		01 49.200	01 49.200	01 49.200	01 49.200	01 49.200	01 49.200				01 49.200				01 49.200		01 49.200	01 49.200	01 49.200		01 49.200
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	BUDGETED AMOUNT		34,035.00	34,035.00	34,035.00	34,035.00		46,723.00		63,898.00		46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00	46,723.00
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of	SHORT DESC		ACC CLK			2	2	ADM ASST SS	46,723.00	ADM DIR P&CS	63,898.00	CASEWORKER																1	×				С	:0

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Page: 17 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021 TOT CS COUNTY VAC CD SHARE	<pre>23 23 01 39.200 1 01 39.200 01 39.200 01 39.200 01 39.200</pre>	3 01 50.000 01 37.870 01 0.000 26 32 414 01 38.650 01 38.650 01 32.290	6 01 47.370 01 0.000 01 39.200 01 39.200 01 49.200 01 37.870 01 37.870	7 01 49.200 01 49.200 01 49.200	01 49.200 01 49.200 01 49.200 01 49.200 01 49.200 01 49.200
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARIMENT, DATE FUNCTION	Vac CHTLD SUPPORT RS7 Vac CHILD SUPPORT EST CHILD SUPPORT EST CHILD SUPPORT EST	0 Perm Vac 122,616.00 Temp Budget Amt 12/19/2020 SNAP ELIGIBILITY TEAMS 110 10/09/2021 INVESTIGATIONS AND COLLECTIONS 110 08/15/2021 HEAP - HOME ENERGY ASSISTANCE PROGRAM 110 08/15/2021 TEMPORARY ASSISTANCE SERVICE TEAMS 110 09/25/2021 COMMUNITY MEDICAID ELIGIBILITY TEAMS 110 01/19/2021 EMPLOYMENT ASSESSMENT 110	1 Perm Vac 155,635.00 Temp Budget Amt 12/17/2021 FINANCIAL RECORDS & SERVICES 110 05/22/2021 COMMUNITY MEDICAID ELIGIBILITY TEAMS 110 11/20/2021 LECAL SERVICES -IVD 110 11/20/2021 LECAL SERVICES -IVD 110 10/23/2021 SNAP ELIGIBILITY TEAMS 110 11/20/2021 BDULT & FAMILY SERVICES 110 11/06/2021 ADULT & FAMILY SERVICES 110 08/01/2021 INVESTIGATIONS AND COLLECTIONS 110 10/24/2021 INVESTIGATIONS AND COLLECTIONS 110	1 Perm Vac 186,762.00 Temp Budget Amt 10/23/2021 CHILDREN'S SERVICES 110 110 09/25/2021 CHILDREN'S SERVICES 110 110 09/24/2021 CHILDREN'S SERVICES 110 110 09/24/2021 CHILDREN'S SERVICES 110 110 0 Perm<	10/20/2021 CHILD PROTECTIVE SERVICES 110 08/09/2021 CHILD PROTECTIVE SERVICES 110 07/27/2021 HOMEFINDING/RECRUITMENT 110 07/22/2021 CHILD PROTECTIVE SERVICES 110 08/02/2019 CHILDREN'S SERVICES - DIRECT/INDIRECT 110
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of Social Services SHORT POSITION JOB EE FILL DESC NUMBER GROUP GRP STAT	Perm Budget Amt L2359 GRP 07 FT Perm Budget Amt 11347 GRP 07 FT 11361 GRP 07 FT 6871 GRP 07 FT	Amt FT FT FT FT FT FT FT FT	Perm Budget Amt 01633 GRP 01 FT P 09671 GRP 01 FT T 09684 GRP 01 FT T 09684 GRP 01 FT T 10573 GRP 01 FT T 10582 GRP 01 FT T 16865 GRP 01 FT T 16865 GRP 01 FT T	31,127.00 Perm Budget Amt COUN SS 00002140 GRP 14 FT T 1 00002148 GRP 14 FT T 0 51009608 GRP 14 FT T 0 0.00 Perm Budget Amt	CSWD SPAN SP 00001327 GRP 09 FT P 1 51002113 GRP 09 FT P 0 51004745 GRP 09 FT P 0 51006969 GRP 09 FT P 0 51011555 GRP 09 FT P 0

Page: 18 Date: 01/03/202 Time: 11:23:48 As of: 11/30/2021		fet Ant 0 Temp Vac 5	49,941.00 01 38.650	iet Amt 0 Temp Vac 1 🙁	46,723.00 01	110 46,723.00 01 32.290 110 46,723.00 01 32.290	10 10	et Amt 5 Temp Vac 5	110 49,941.00 01 38.650 110 49,941.00 01 50.000 49,941.00 01 50.000 110 49,941.00 01 0.000	et Amt 3 Temp Vac 3	31,237.00 02 49.200	et Amt 0 Temp Vac 1	110 35,832.00 01 49.200 110 35,832.00 01 49.200	st Amt 1 Temp Vac 2	110 49.200 113.200 11 49.200 11 10 40,872.00 11 38.650	st Amt 1 Temp Vac 2	110 38,276.00 01 47.370 110 38,276.00 01 49.200
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT,		Perm Vac 0.00 Temp Budget	TEMP ASSIST SPECIALIZED TEAMS	Perm Vac 0.00 Temp Budget	EMPLOYMENT ASSESSMENT EMPLOYMENT ASSESSMENT	EMPLOYMENT	EMPLOYMENT ASSESSMENT EMPLOYMENT ASSESSMENT	Vac 233,615.00 Temp Budget	EFP - EMPLOYMENT & FIN PLANNING TEAMS SNAP ELIGIBILITY TEAMS COMMUNITY MEDICAID ELIGIBILITY TEAMS	Vac 149,823.00 Temp Budget	SERVICES DIV SUPPORT SERVICES	Vac	CHILDREN'S SERVICES CHILDREN'S SERVICES	Vac 35,832.00 Temp Budget	SERVICES DIVISION ADMINISTRATION TEMP ASSIST SPECIALIZED TEAMS	Vac 40,872.00 Temp Budget	FINANCIAL RECORDS & SERVICES FINANCIAL RECORDS & SERVICES
Services		5 Perm	P 07/08/2021	1 Регл	T 10/02/2021 T 09/11/2021		T 10/02/2021 T 10/23/2021	0 Perm Vac	T 11/07/2021 T 10/23/2021 T 10/24/2021	0 Реги Vac	P 07/27/2021	1 Perm Vac	P 10/09/2021 T 10/10/2021	1 Регш Vac	T 11/27/2021 P 07/08/2021	1 Perm Vac	P 08/27/2021 T 10/10/2021
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 120 Department of Social Services	SHORT POSITION JOB EE DESC NUMBER GROUP GRP	15.00 Perm Budget Am	DOM VIO LI S 51016883 GRP 10 FT	49,941.00 Perm Budget Amt	EMP COUNS 00003216 GRP 09 FT 00003220 GRP 09 FT	GRP 09	000032456 GKP 09 FT 51013181 GKP 09 FT	0.00 Perm Budget Amt	HD SWE 00004238 GRP 10 FT 51002500 GRP 10 FT 51003631 GRP 10 FT	0.00 Perm Budget Amt	HOME MAKER 00004317 GRP 03 FT	31,237.00 Perm Budget Amt	PARALEGAL 00006993 GRP 05 FT 51009617 GRP 05 FT	35,832.00 Perm Budget Amt	PR SEC TYP 51005457 GRP 07 FT 51016880 GRP 07 FT	40,872.00 Perm Budget Amt	FRIN CLERK 00007395 GRP 06 FT 51008136 GRP 06 FT

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Fage: 19 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE		58,635.00 01 47.370	H	32,743.00 02 49.200	1	38 276 00 To 10	TO TO	E TO	10	01	10	01	010	38,276,00 D U U.000	10	10	10	01	38,276.00 01 0.000	38,276.00 01 50.000	38,276.00 01 49.200	10	01 3	10	T O	10	10	- T0	10	38,2/6.00 01 50,000 38 276 00 01 30 750	÷
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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLØSSK Department: 120 Department of Sc	SHORT POSITION JOB DESC NUMBER GROUP	76.00 Perm	PROG ANALYST 51016860 GRP 12	58,635.00 Perm Budget Amt	RECEPTIONIST 51008520 GRP 03	0.00 Perm Budget Amt	SOC WEL EX 00009764 GRP 06	GRP 06	GRP 06	06	CRP 06	GRP 06	GRP 06	00009932 GRP 06	GRP 06	GRP 06	GRP 06	GRP 06					GRP 06	06	GRP 06	GRP 06	51009846 GRP 06 F	51016385 GRP 06 F	51016694 GRP 06 F	51016888 GRP 06 F	51016889 GRP 06 F	51016890 GRP 06 F

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THE REAL PROPERTY AND ADDRESS OF ADDRES	Keport: ZHK_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT	SCHLOSSK nt: 120		POSITIO		340,350.00	0000	0000	51008319	51012807	51016862	51016887	163,715.00	51016681	0.00		51016869	0.00	. 00009539	49,941.00	01660000	00009313	00009354	00000375	38500000	00009407	00009424	00009454	00009467	000009492	00000514	00009517	51005464	51005465	51005469	51016881
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Page: 22 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	54,897.00 01 49.200 - 1	35,832.00 01 0.000 35,832.00 01 49.200 35,832.00 01 49.200 35,832.00 01 49.200 35,832.00 01 49.200 35,832.00 01 49.200	IJ	58,635.00 01 38.310 1	46,723.00		164
	GRANT ====================================	0 Temp Vac	8	4 Temp Vac	1 Temp Vac	9 Tenp Vac		90 Temp Vac
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUNCTION Vac 367,848.00 Temp Budget Amt	SERVICES DIVISION ADMINISTRATION 110 Vac 0.00 Temp Budget Amt	CASA - HOME CARE ELIGIBILITY TEAMS 110 CHILDREN'S SERVICES - DIRECT/INDIRECT 110 ADULT & FAMILY SERVICES 110 CHILD PROTECTIVE SERVICES 110 CHILD PROTECTIVE SERVICES 110	Vac 143,328.00 Temp Budget Amt	HR DEVELOPMENT & QUALITY ASSURANCE 110 Vac 58,635.00 Temp Budget Amt	FINANCIAL RECORDS & SERVICES 110 7ac 0.00 Temp Budget Amt		ac 3,631,067.00 Temp Budget Amt
Services	FILL REFILL STAT DATE FU 	P 01/17/2020 SE 1 Perm Vac	T 09/11/2021 T 08/15/2021 T 10/10/2021 T 10/2022 T 10/23/2021 P 10/23/2021	1 Perm Vac	T 09/11/2021 HR 0 Регт Vac	P 11/22/2021 FI 1 Perm Vac	Ĩ	
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RFT User: SCHLOSSK Department: 120 Department of Social Services	SHORT POSITION JOB RE DESC NUMBER GROUP GRP 367,848.00 Perm Budget Amt	SS CLIN SP 00009700 GRP 11 FT 54,897.00 Perm Budget Amt	SS TM WKR 0000736 GRP 05 FT 00000745 GRP 05 FT 00000748 GRP 05 FT 51004216 GRP 05 FT 51004248 GRP 05 FT	35,832.00 Perm Budget Amt	STF DEV COOR 00010030 GRP 12 FT 0.00 Perm Budget Amt	SUP ACCTS 51017026 GRP 09 FT 46,723.00 Perm Budget Amt	Totals for Department of Social Services 3,105,919.00 Perm Buidget 2mt	

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Page: 23 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	Temp Vac 1	45,808.00 01 100.000	Temp Vac	31,237.00 03 100.000 31,237.00 03 100.000 31,237.00 03 100.000	Temp Vac		Temp Vac
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Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTWENT, JOB CS	FILL REFILL P STAT DATE FUNCTION P 07/08/2021 DERATIONS 110	1 Perm Vac 0.00 Temp Budget Amt	P 09/08/2021 CORR FAC/HOLDING CTR MAINT & REPAIRS 110	1 Perm Vac 0.00 Temp Budget Amt	T 10/09/2021 CUSTODIAL SERVICES 110 P 10/23/2021 CUSTODIAL SERVICES 110 T 08/14/2021 CUSTODIAL SERVICES 110	1 Pêrm Vac 62,474.00 Temp Budget Amt		3 Perm Vac 62,474.00 Temp Budget Amt
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 122 Dept of Public Works	SHORT POSITION JOB EE DESC NUMBER GROUP GRP CON PRJ MG B 51016784 GRP 14 FT	71,099.00 Perm Budget Amt	CON TECH EL . 00001877 GRP 09 FT	45,808.00 Perm Budget Amt	LABORER 00005532 GRP 03 FT 51001151 GRP 03 FT 51016605 GRP 03 FT	31,237.00 Perm Budget Amt	Totals for Dept of Public Works	148,144.00 Perm Budget Amt

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Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 124 Dept of Mental Health		BEANEF	Erie County POSITION CONTROL BENBFIT EARN VACANCY BY DEPARTMENT, JOB	LY IROL DEPARTMENT, JOB	а			Page: Date: Time: As of: 11/	age: 24 ate: 01/03/2022 ime: 11:23:48 11/30/2021	2022 48
SHORT ROSITION JOB EE 1 DESC NUMBER GROUP GRP (FILL STAT	FUNCTION		CINDA	GRANT	90 27	BUDGETED AMOUNT	TOT	CS COUNTY CD SHARE	4
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Totals for Dept of Mental Health										
O 329,230.00 Perm Budget Amt		7 Perm Vac	113,532.00	Temp Budget Amt	545 12	2 Temp Vac	Q	ማ	is.	* . ×

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Page: 25 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE 34,089.00 01 51.000	36,710.00 01 51.000 36,710.00 01 51.000	10
	GRANT 		3 Tenp Vac
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEFARTMENT, JOB	FUNCTION FUNCTIFICA F	SECURE CHILD CARE · 110 SECURE CHILD CARE · 110	110,130.00 Temp Budget Amt
sion	FILL REFILL STAT DATE FU T 08/28/2021 BU 0 Perm Vac	P 11/07/2021 51 P 08/24/2021 51 P 12/03/2021 51 P 10/23/2021 51 T 03/13/2021 51 T 10/06/2021 51 P 10/19/2021 51 P 10/19/2021 51 P 10/14/2021 51 P 11/09/2021 51	7 Perm Vac
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 125 Youth Services Division	SHORT POSITION JOB EE DESC NUMBER GROUP GRP DET SEC GD 00002964 GRP 05 FT 0.00 Perm Budget Amt	YTH DET WK 00010503 GRP 06 FT 00010506 GRP 06 FT 00 00010511 GRP 06 FT 00010511 GRP 06 FT 00010512 GRP 06 FT 00010512 GRP 06 FT 00010512 GRP 06 FT 00010512 GRP 06 FT 51010512 GRP 06 FT 510116910 GRP 06 FT 510116906 GRP 06 FT 510116910 GRP 06 FT	256,970.00 Perm Budget Amt Totals for Youth Services Division

144,219.00 Temp Budget Amt Perm Vac 2 256,970.00 Perm Budget Amt

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Temp Vac

Page: 26 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	FUND GRANT CS COUNTY FUND GRANT AMOUNT VAC CD SHARE	0 Temp Vac 1	38,276.00 01 88.000	unt 0 Temp Vac 1	54,897.00 01 88.000	mt 0 Temp Vac 1	110 34,035.00 01 0.000 34,035.00 01 88.000	mt 0 Temp Vac 2		nt 0 Temp Vac 5
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	REFILL DATE FUNCTION 	get	03/13/2021 PROBATION ADMINISTRATION & OPERATIONS 11	1 Perm Vac 0.00 Temp Budget Amt	12/17/2021 PROBATION SERVICES - ADULT	1 Perm Vac 0.00 Temp Budget Amt	05/18/2021 PROBATION SERVICES - ADULT 10/23/2021 PROBATION SERVICES - ADULT 11	2 Perm Vac 0.00 Temp Budget Amt	21 24 24	5 Perm Vac 0.00 Temp Budget Ant
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 126 Probation	SHORT POSITION JOB EE FILL DESC NUMBER GROUP GRP STAT	54,897.00 Perm Budget Amt	PERS CLK 51016467 GRP 06 FT P 0	38,276.00 Perm Budget Amt	PROB OFFICER 51003840 GRP 11 FT P 1	54,897.00 Perm Budget Amt	SR CL TYP 51006384 GRP 04 FT P 0 51016683 GRP 04 FT P 1	68,070.00 Perm Budget Amt	Totals for Probation	216,140.00 Perm Budget Amt

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<pre>Page: 27 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021</pre>	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	34,035.00 01 47.000	2 1 1	34,035,00 01 47.000	1	46,723.00 01 64.000		63,898.00 01 64.000	1	54,897.00 01 64.000	1	35,832.00 • 01 64.000	Т	78,622.00 01 64.000	1	76,386.00 04 64.000	1	43,676.00 01 64.000	1	46,723.00 01 64.000
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county control BY DEPARTMENT, JOB	FUND	S ADMIN. 110	0 Temp Budget Amt	S ADMIN. 110	0 Temp Budget Amt	110	0 Temp Budget Amt	OII	0 Temp Budget Amt	110	0 Temp Budget Amt	OII) Temp Budget Amt	011) Temp Budget Amt	011) Temp Budget Amt	ASSESSMENT-PHL 110) Temp Budget Amt	011
Erie County POSITION CONTROL BENBFIT RARN VACANCY BY DEPARTMENT,	FUNCTION	CHILDREN WITH SPECIAL NEEDS ADMIN	Vac 0.00	CHILDREN WITH SPECIAL NEEDS ADMIN.	Vac 34,035.00	OFFICE OF HEALTH EQUITY	Vac 0.00	OFFICE OF HEALTH BOUITY	Vac 0.00	OFFICE OF HEALTH BOUITY	/ac 0.00	DENTAL HEALTH EDUCATION	/ac 35,832.00	OFFICE OF HEALTH EQUITY	/ac 0.00	02/01/2020 PUBLIC/GOVERNMENT OUTREACH	ac 0.00	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	ac 0.00	SURVEILLANCE & EPIDEMIOLOGY
		P 02/24/2021	1 Perm Vac	08/28/2021	0 Perm Vac	07/08/2021	1 Perm Vac	07/08/2021	1 Perm Vac	07/08/2021	1 Ретт Vас	08/28/2021	0 Perm Vac	07/08/2021	1 Perm Vac	02/01/2020	1 Perm Vac	10/30/2021	1 Регт Vас	09/11/2021
		а Е		FT T		FT		FT P	36	FT		н Н		FT P		ц Г		ц Ц		а. I
Report: ZHR_VACANT_POS_RFT System: FRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 127 Health	- Eg	51016676 GRP 04	34,035.00 Perm Budget Amt	ACC CLK TYP 51016176 GRP 04 1	0.00 Perm Budget Amt	ADMIN ASST 51016830 GRP 09 F	46,723.00 Perm Budget Amt	ASSOC EPIDE 51016827 GRP 13 F	63,898.00 Perm Budget Amt	AST EPID 51016828 GRP 11 F	54,897.00 Perm Budget Ant	DENT HYG 51009235 GRP 05 FT	0.00 Perm Budget Amt	DIR HEA EQUI 51016729 GRP 15 F	78,622.00 Perm Budget Amt	EXEC ASST 00003405 GRP 15 FT	76,386.00 Perm Budget Amt	INV PH SAN 51016530 GRP 08 FT	43,676.00 Perm Budget Amt	JR EPID 51016615 GRP 09 FT O W

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Page: 28 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	8 8	ant manage 1	02 64.000	1 *	01 64.000 2022 delate	2	01 64.000 01 64.000	2	01 64.000 01 0.000	2	01 64.000	1	01 64.000 01 64.000	8	02 100.000 02 100.000	2	01 64.000 2022 defte
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ity wirol f Department, Job		Temp Budget Amt	011 NOL	Temp Budget Amt	011 011	Temp Budget Amt	011	Temp Budget Amt	110 110	Temp Budget Amt	110	Temp Budget Amt	ESSMENT-PHL 110	Temp Budget Amt	011 011	Temp Budget Amt	LON 110
Erie County POSITION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT,	FUNCTION		PUBLIC HEALTH LAB ADMINISTRATION	0.00	PUBLIC HEALTH MICRO LAB PUBLIC HEALTH MICRO LAB	93,446.00	OFFICE OF HEALTH BOUITY OFFICE OF HEALTH BOUITY	0.00	OFFICE OF HEALTH BOUITY OFFICE OF HEALTH BOUITY	0.00	OFFICE OF HEALTH BOUITY	0.00	SURVEILLANCE & EPIDEMIOLOGY ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	0.00	TOXICOLOGY LAB TOXICOLOGY LAB	49,941.00	01/30/2021 PUBLIC HEALTH LAB ADMINISTRATION
	RBFILL DATE FUNCT	P	10/28/2021 PUBL	1 Perm Vac	01/30/2021 PUBL 01/30/2021 PUBL	0 Perm Vac	07/08/2021 OFFT 07/08/2021 OFFT	2 Perm Vac	07/08/2021 OFFI 07/08/2021 OFFI	2 Perm Vac	07/08/2021 OFFI	1 Perm Vac	06/29/2020 SURVF 07/08/2021 ENVIF	2 Perm Vac	10/30/2021 TOXIC 11/22/2021 TOXIC	1 Рехт Vac	01/30/2021 PUBLI
	FILL STAT		д		₽₽		ሲ ቢ		д. д.		പ		പപ	н 14	ΗЦ		F
	EE CKP	Amt	FT	Amt	표 표	Amt	FT	Amt	E E	Amt	H	Amt	FT	Amt	FT	Amt	RPT
Report: ZHR_VACANT_POS_RFT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 127 Health	POSITION JOB NUMBER GROUP	E	00005470 GRP 05	35,832.00 Perm Budget	PH 00005504 CERP 09 00005506 CERP 09	0.00 Perm Budget	3Q 51016732 GRP 08 51016733 GRP 08	87,352.00 Perm Budget	至Q 51016730 GRP 11 51016731 GRP 11	109,794.00 Perm Budget	CL 51016829 GRP 09	46,723.00 Perm Budget i	51016561 GRP 04 51016833 GRP 04	68,070.00 Perm Budget Amt	51009362 GRP 10 51009364 GRP 10	49,941.00 Perm Budget /	PT 51013186 GRP 10
Report: ZHR System: PRD User: SCH Department:	SHORT DESC	4	LAB ASST	Μ	LAB TECH PH		рн Ер-не во	α	PROJ CO-HEEQ	10	SPV CH AC CL	4	SR CL TYP	68	TOXICOL II	45	CHLABTPH RPT

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Page: 29 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	TOT CS COUNTY VAC CD SHARE
μ,	BUDGETED AMOUNT
	GRANT 1 Temp Vac
Erie County POSTIION CONTROL BENEFIT EARN VACANCY BY DEPARTMENT, JOB	FUND FUND Vac 29,964.00 Temp Budget Amt
	REFILL DATE FU
	FILL STAT
	EE GRP Amt
RPT ANT_RPT 1	JOB GROUP 1 Budget 1
VACANT_POS100/ZHR_VACI OSSK 127 Healt	POSITION JOB EN NUMBER GROUP GE 0.00 Perm Budget Amt
Report: ZHR_VACANT_POS_RPT System: PRD/100/ZHR_VACANT_RPT User: SCHLOSSK Department: 127 Health	SHORT DESC

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	36,191.00	a s
		0 · Temp. Vac
1	011	Temp Budget Ant
		0.00
	05/19/2021 TB OUTREACH	1 Perm Vac
	RPT P	
	PH NURSE RPT 51014626 GRP 09 RP	36,191.00 Perm Budget Amt

Totals for Health

Temp Vac 9 243,218.00 Temp Budget Amt 18 Perm Vac 878,863.00 Perm Budget Amt

Page: 30 Date: 01/03/2022 Time: 11:23:48 As of: 11/30/2021	BUDGETED TOT CS COUNTY AMOUNT VAC CD SHARE	40,872.00 05 100.000 40,872.00 05 100.000 40,872.00 05 100.000	2	63,898.00 05 100.000	1	38,276.00 05 100.000 38,276.00 05 100.000 38.276.00 05 100.000	200 200 200 200 200 200 200 200 200 200) 0	34,035.00 05 100.000 34,035.00 05 100.000 34,035.00 05 100.000	e	40,872.00 05 100.000 40,872.00 05 100.000	2	43,676.00 05 100.000 43,676.00 05 100.000	R	42,474.00 05 100.000	1	40,872.00 05 100.000 40,872.00 05 100.000 40,872.00 05 100.000 40,872.00 05 100.000 40,872.00 05 100.000 40,872.00 05 100.000
	GRANT		0 Temp Vac	2	0 Temp Vac			0 Temp Vac	3 8	0 Temp Vac		0 Temp Vac		0 Temp Vac		0 Temp Vac	8
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Graber, Robert

From: Sent: To: Cc: Subject: claudia kolbe-hawthorne <HDHCKH@msn.com> Wednesday, December 15, 2021 2:29 PM Graber, Robert Meyers, Timothy Exemption for low income seniors and disabled

[Caution: this email is not from an Erie County employee: attachments or links may not be safe.]

Letter for agenda of 1/6/22, of the erie county legislature

Dear legislators and county executive;

Seniors and disabled need help with property tax bills.(the erie county portion), which you control .

What I requesting, per nys law is for February 2023 tax bills and appears needs to be passed by 3/1/22.

The last time the county portion of tax bill was adjusted for income limits was 2015, we need help now, even it does not appear until 2023.

As of 11/12/21, income limit could be raised to 37, 000 plus., per nys.

My neighbors live on fixed incomes, reverse morgages, workman's compensation and extremely low social security. They need help now, hope for the future... they want to stay in their homes and save nys money from alternative living arrangements.

May the county put pressure on nys to simplify the process of qualifying yearly for this exemption. . It should mirror star PROCESS, one application, authorize access to nys state returns and that is that is it. Local accessors officers would save hours of time and money in salary expenses.

Thank you.

Any questions, may I answer in advance of 1/6/22?

Claudia A. Kolbe-Hawthorne 3 Beale Avenue Cheektowaga, N. Y. 14225-2008 Hdhckh@msn.com 716 491 5549, my cell

REPORT OF EXAMINATION | S9-20-11

DEC1421 M1115

Erie County Probation Department

Restitution Payments

DECEMBER 2021



OFFICE OF THE NEW YORK STATE COMPTROLLER Thomas P. DiNapoli, State Comptroller

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Report Highlights

Erie County Probation Department

Audit Objective

Determine whether the Erie County (County) Probation Department (Department) officials enforced restitution orders, notified the court when a probationer violated the court order and disbursed victim restitution payments promptly and appropriately.

Key Findings

- Department officials did not always properly enforce restitution orders, notify the court when a probationer violated the court order, or disburse victim restitution payments appropriately. As a result, some victims may never receive the payments to which they are entitled.
- Officials did not establish adequate policies and procedures to enforce and monitor restitution obligations.
- 10 of the 30 restitution orders we reviewed had uncollected payments totaling \$24,365.
- Department officials had \$36,013 they could not provide support for the source of the funds that could potentially be used to pay unsatisfied restitution orders.

In addition, officials did not distribute all available undisbursed restitution or maintain sufficient undisbursed restitution records. Department policy also limited paying victims with unsatisfied restitution a maximum of \$100 payment each year their probationer's case was active.

Key Recommendations

- Establish adequate written policies and procedures for enforcing and monitoring restitution obligations.
- Provide meaningful oversight.
- Enforce and monitor restitution according to court orders and Department policies and procedures.

County officials agreed with our recommendations and indicated they will take corrective action. Appendix B includes our comment to the County's response.

Background

The County is located in the western New York Region. The County is governed by the County Legislature (Legislature), which is composed of 11 Legislators, one of whom serves as the Chairperson.

The County Executive is the Chief Executive Officer and is responsible for oversight of County operations.

The County Comptroller is the Chief Fiscal Officer and manages the County's financial affairs.

The Probation Commissioner (Commissioner) oversees and manages the Department.

Restitution Quick Facts

For the Audit Period:	
Collections	\$721,290
Disbursements	\$723,190
Orders with Probation Supervision	727

Audit Period January 1, 2018 – June 30, 2019

Collecting, Enforcing and Disbursing Restitution

Restitution is compensation ordered to be paid to a victim as a result of a defendant's criminal offense that resulted in the victim sustaining losses and/or damages. Courts may require probationers to pay restitution: at the time of the sentencing, in periodic installments or in a lump sum by the end of the probation term. Restitution may include, but is not limited to, reimbursement for medical bills, counseling expenses, loss of earnings and the replacement of stolen or damaged property. It is ordered by the court at the time of sentencing. Further, only a court can modify the restitution terms.

Department officials should ensure the collection and enforcement of restitution is in accordance with State laws, rules and regulations; Department policies and procedures; court-issued restitution orders; and any applicable guidelines set forth by the Office of Probation and Correctional Alternatives. The timely collection and enforcement of court-ordered restitution from probationers helps ensure that victims receive the compensation to which they are entitled.

The Commissioner is responsible for managing the Department's day-to-day operations and developing policies and procedures for collecting, safeguarding, disbursing and enforcing restitution, which includes reporting to the court when probationers fail to make court-ordered restitution payments.

How Should the Collection of Restitution Be Enforced?

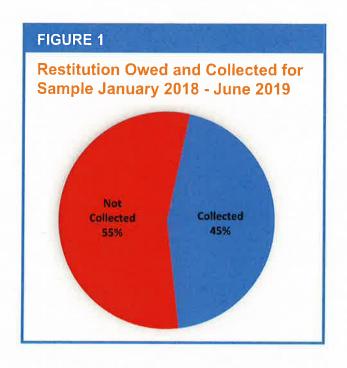
Probation departments must have a system that details the use of incentives and sanctions to encourage probationers to comply with the court's restitution order. A probationer's failure to comply with a restitution order must be reported to the court prior to probation supervision ending, allowing the court time to determine how to proceed. Therefore, probation department staff should maintain adequate records of probationers' total current and past due restitution and actions the department took to enforce restitution orders.

Officials Did Not Adequately Enforce Restitution Collections

The Department's "Operations Procedure regarding Review of Financial Obligations with Probationers" (Operations Procedure) states that probation officers are to, on at least a quarterly basis, review all outstanding financial obligations with their assigned probationers, including restitution, remind them of any upcoming or outstanding obligation due dates and document these financial obligation reviews. However, beyond that procedure, the Department has not established specific guidelines for enforcing and monitoring restitution obligations prior to the time at which a probation supervision case is being prepared for closure, including if and when warning letters and/or court notification should be sent when probationers are delinquent with their court-ordered restitution payments.

The Department had 727 restitution orders (cases) with probation supervision during our audit period. We reviewed 30 restitution cases totaling \$622,046, of which 20 had payments due during our audit period, to determine whether the Department enforced the collection of restitution. During our audit period,

Department officials should have collected \$44,178 from probationers for these cases. including \$9,292 in prior period arrears (restitution payments outstanding at the commencement of our audit period). However, only \$19,813 was collected while \$24,365 remained outstanding (Figure 1). Specifically, 10 cases were in arrears \$24,365 and the required payments for the remaining 20 cases were in compliance with the restitution order terms, which included 10 with lump sum payments not yet due.



The Department did not adequately enforce the 10 cases with restitution in arrears. We reviewed the last payment made by each probationer during our audit period to determine if and when the Department notified the court when probationers were not compliant with the court's restitution order. Of the 10 cases in arrears, we found:

- The Department did not notify the court for six cases that were 29 to 397 days delinquent from the payment due dates through the end of the audit period.
- The Department notified the court for four cases.
 - One case had court notification issued to inform the court that probation supervision was ending with restitution remaining. This case was partially paid with the last payment made in March 2017 and the Department notified the court in May 2018, 427 days after the last payment was collected and 69 days prior to the end of probation supervision.
 - Three cases had court notifications issued because the probationers did not adhere to other conditions of probation and the Department included non-payment of restitution in the notification.

- One case had no payments made and the court was notified when restitution was 692 days delinquent.
- For one case, the court was notified in January 2018 and although payments were subsequently made through April 2018, the probationer remained in arrears. Probation was revoked in June 2018.
- For one case, the court was notified in December 2018, and the probationer made payments in February, March, April and May 2019.

Of the 10 cases in arrears, probation officers documented having conversations with probationers for nine cases regarding their restitution order (an average of nine conversations per arrears case), in accordance with the Operations Procedure. For the one case with no conversations documented, the probationer's lump sum restitution payment was not yet due at the time the probationer absconded from probation supervision. The probation officers' conversations with probationers regarding late or incomplete restitution payments generally did not result in compliance with court restitution orders.

The Commissioner and Deputy Commissioner told us that the court should be notified if a delinquent order is nearing the end of its restitution term. However, waiting until the end of the restitution term does not help ensure victims receive the money they are owed and provides the courts with less time to adjust restitution orders or probation terms. They also told us that probation officers use professional judgement to determine if a case should have court notification and that the decision to notify the court is situational and depends on the specific circumstances of each case. Because the Operations Procedure did not provide specific guidance on when the court should be notified for nonpayment of restitution, probation officers' actions were inconsistent.

How Should Restitution Payments Be Processed?

The Department should disburse collected restitution to victims promptly. Further, Department officials should make reasonable efforts to locate victims that no longer reside at the address on record in a timely manner.

The Department's Policies and Procedures for the Cashier's Office (Policy) states that twice a month the Cashier's Office reviews disbursement amounts in probationers' accounting records, prepares a list of checks to be printed by the County Comptroller's Office and issues checks to the applicable parties. The Policy also states that on a quarterly basis the Cashier's Office will obtain a report from the County Comptroller's Office regarding uncashed checks. In accordance with the Policy, when a check is returned as undeliverable or remains uncashed, the Cashier's Office will use reasonable efforts to locate the intended beneficiary

and issue a new check. All reasonable efforts are to be documented and must include reviewing case file information, searching through a software program or researching via the Internet (for business victims). If the victims have not been located despite the Department's reasonable efforts after one year from the payment made by the probationer, the unclaimed funds will be transferred to the Department's Victim Trust Account.

Officials Generally Disbursed Restitution Payments and Made Reasonable Efforts To Locate Victims With Uncashed Checks

To determine whether payments were made to victims in accordance with the Policy, for our sample of 30 cases, we reviewed the last restitution payment made by the probationer and determined when it was disbursed to the victim. During our audit period, the last collections received for 19 of the 30 cases totaled \$3,269 with no collections received for the remaining 11 cases. The Cashier's Office made 18 payments totaling \$3,256 to victims on average 20 days (between four and 84 days) after payment was received. Two of the 18 payments were disbursed to victims more than a month after the Department received payment: one was disbursed 72 days later after the Department made efforts to locate the victim and one payment was disbursed 84 days later. One other payment remained undisbursed for 33 days before the audit period ended. Although not specified in the Policy, the Commissioner and the Head Cashier told us the Department does not immediately make payments to victims for small amounts (under \$15) because they have found victims are less likely to cash these checks. This money is paid when either additional amounts are received, or time has passed without additional payments received.

We also reviewed the June 2019 bank statement and Department records to determine if there was idle victim money and whether reasonable efforts were taken to disburse the money. The Department did not have any outstanding checks more than a year old that should have been followed up on or transferred to the undisbursed restitution account.

How Should Undisbursed Restitution Payments Be Administered?

Undisbursed restitution payments (undisbursed restitution) is defined in law as those payments that were remitted by a defendant but not paid to the intended victim and remain unclaimed for a year, and the location of the intended victim cannot be found after using reasonable efforts. A list of unsatisfied restitution orders must be maintained in order to determine which victims' restitution order has gone unsatisfied for the longest period of time to make payments from undisbursed restitution. Unsatisfied restitution orders are defined to mean that the last scheduled payment is at least 60 calendar days overdue. If undisbursed restitution payments have gone unclaimed for a one-year period and the victim cannot be located after using reasonable efforts, the undisbursed restitution should be paid to the victims with the oldest unsatisfied restitution orders.

Written procedures must be established for how undisbursed restitution will be paid, and should include timeframes for actions, identify the individuals responsible for each of the various steps, the types and the number of victim searches that should be conducted prior to transferring unclaimed money (e.g., unprocessed and outstanding checks) to the undisbursed restitution account and the records to be maintained. Money may be disbursed based upon month or year of the unsatisfied order, and a local director shall provide for a mechanism whereby victims receive a proportion or fixed amount of undisbursed restitution.

The Department's Policy states that the Cashier's Office will, on or about December 1st of each year, produce an Unpaid Victims Report (Report) for any adult probationers active on probation supervision, inclusive of absconders, with unsatisfied restitution orders. The Policy states that the Cashier's Office will review and investigate the Report's information to determine eligible unpaid victims based upon probation order dates that have remained unsatisfied for the longest period of time and the last payment processed from the probationer. The Policy also stipulates that only obligations where the probationer's last restitution payment was at least one year overdue will be considered. In addition, the Policy specifies that the disbursement of money to unpaid victims will be prioritized by the following categories: individuals, businesses or private agencies and government agencies.

The Policy requires that 20 percent of the total Victim Trust Account (undisbursed restitution account) balance will be maintained in the account in order to pay victims who previously could not be located and come forward following the annual disbursement. The fixed amount disbursed to each identified unpaid victim will be \$100. Before disbursing money to unpaid victims, the Cashier's Office is to mail a letter to the unpaid victims in order to verify the victims' locations and that they have not received money from another source.

Officials Did Not Distribute All Available Undisbursed Restitution Payments to Unsatisfied Orders

The Department maintained a list of unsatisfied restitution orders with probationers on probation supervision to make payments from the undisbursed restitution account. The Department documented contact with 34 victims from the list to confirm their location and verify that they had not received payment from another source. The Department made payments totaling \$3,017 to these 34 victims in January 2018 and April 2019, according to the Policy. However, based on the Department's Policy, victims with unsatisfied restitution orders where the payor was no longer on probation supervision with the Department were not eligible to receive undisbursed restitution payments and were not paid.

We reviewed Department records to determine the amount of undisbursed restitution the Department had available to pay victims with unsatisfied restitution orders. Department records identified \$412 as undisbursed restitution in the Victim Trust Account. In addition, the Department has an additional \$36,013 in its bank account for which Department officials could not provide records to support the source of the funds. The Commissioner told us the Department was not reconciling the account. As a result, officials were unaware what the \$36,013 was composed of. Therefore, the Department has as much as \$36,425¹ of undisbursed restitution funds, of which 20 percent (\$7,285) would be retained under the Policy while the remaining \$29,140 should be used to pay other unsatisfied restitution orders if the original victims cannot be located.

The Department identified unsatisfied restitution orders with probationers under probation supervision by age from their software program. At the end of our audit period, there were 53 victims with unsatisfied restitution orders with probationers on active probation supervision that had not received a payment from probationers in at least a year. While these victims are owed a total of \$312,142, the Department can only distribute \$4,058 of the \$29,140 in accordance with its Policy - \$100 to each of 36 victims who are owed more than \$100 and \$458 total to the remaining 17 victims who are each owed less than \$100.

The Commissioner told us the Department does not perform bank reconciliations because she thought the County Comptroller's Office performed them. The Commissioner also said that she thought the additional bank balance was in the account from a software conversion in 2010 but had no support to show when the money was received and from whom. As a result, the Department has additional funds that could potentially be used to pay victims with unsatisfied restitution orders if the Policy allowed for payments in excess of \$100. In addition, it is questionable whether the Department's Policy of paying undisbursed restitution solely to victims whose probationers have active cases is compliant with law. The law states undisbursed restitution must be designated for the payment of restitution orders that have remained unsatisfied for the longest period of time.

Officials Did Not Maintain Sufficient Undisbursed Restitution Records

The Department had records for what comprises their reported \$412 undisbursed restitution balance, but not for the \$36,013 in the Department's bank account. As a result of insufficient and unsupported records, Department officials cannot be sure whether this amount actually constitutes undisbursed restitution or if it is accurate. Further, without complete and accurate records, the risk of theft and misuse of collections significantly increases.

...[T]he Department was not reconciling the account. As a result, officials were unaware what the \$36,013 was composed of.

¹ Of this amount, \$36,013 is potential undisbursed restitution because Department officials must determine if the funds are in fact restitution and have remained unclaimed for at least a year, and perform reasonable efforts to locate the original intended victim before the funds can be used to pay other unsatisfied restitution orders.

What Do We Recommend?

The Commissioner should:

- 1. Develop adequate written policies and procedures for enforcing and disbursing restitution that convey management's expectations to ensure the program is operating effectively, including:
 - Establishing timeframes for sending late payment and court notifications,
 - Maintaining complete records, and
 - Identifying the individuals responsible for each of the various steps.
- 2. Enforce and monitor restitution cases according to court orders.
- 3. Contact the New York State Office of Probation and Correctional Alternatives for guidance on establishing a complete list of unsatisfied restitution orders and making undisbursed restitution payments for these orders, then revise the Policy accordingly to allow for additional payments from the undisbursed restitution account.
- 4. Provide meaningful oversight to ensure the program is operating effectively, which should include actions such as ensuring bank reconciliations are completed and monitoring such actions by performing critical reviews of bank and unsatisfied restitution order records.
- 5. Ensure the undisbursed restitution balance is supported with records showing the amount and dates of payments that comprise the balance.

Appendix A: Response From County Officials



County of Erie Mark C. Poloncarz County Executive Department of Probation

Michelle A. Olszowy Commissioner

Kelli Blakeley Deputy Commissioner

July 25, 2021

Julie Landcastle, Chief Examiner Statewide Audit State off Building, Suite 1702 44 Hawley Street Binghamton, NY 13901-4417

Dear Ms. Landcastle:

The following is the audit response in regards the Erie County Probation Department Restitution Payments Draft Report of Examination (S9-20-11) for the period covered January 1, 2018 – June 30, 2019.

In regards to the findings by the Office of the State Comptroller related to our department's enforcement of restitution collection, I concur with the recommendation for a more thorough policy and procedure which would include timeframes for court notification when a probationer is delinquent in restitution payment in accordance with the court order. In addition, we recognize that a third of the restitution cases sampled during the audit were in arrears with their required payments and the courts were not notified in a timely manner of this delinquency.

Our department recognizes the importance of a probationer's obligation to make restitution to the victim of his/her crime in a timely manner. However, we also recognize that such often is difficult to accomplish without addressing some of the probationer's key criminogenic needs such as substance abuse and/or mental health treatment and employment. Our probation officers ongoingly consider a probationer's risk factors and needs as they relate to recidivism and violence which often affects the focus of restitution payments by the probationer. Regardless, court notification along with the circumstances surrounding is essential.

Secondly, with respect to the distribution of undisbursed restitution payments from the department's Victim Trust Account, the department clearly was on point and in compliance with its policies and procedures when disbursing such funds to victims in both January 2018 and April 2019. Thus, I concur with the initial audit information presented in this section of the report.

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However, I voice strong objection to the information presented in the latter section of the report which references \$36,013 as undisbursed restitution funds. The report further states department officials were unaware of what comprised these funds and could not provide records to support the source of the funds when in fact, the department was well aware and had detailed records to support \$29,752.86 of these funds. Our department remains steadfast in attributing these funds to our 2010 software conversion and in stating that this sum is not comprised of undisbursed restitution. However, I also recognize the clear need to institute a routine bank reconciliation process in conjunction with our Erie County Comptroller's Office. I further recognize that if such a bank reconciliation process had previously been in place, these monies in question would have been identified and resolved in a more expeditious fashion.

Lastly, the findings of the Office of the State Comptroller related to the distribution of undisbursed restitution to victims also cites the department policy limiting such to \$100 as well as the department policy regarding paying only victims whose probationers are under active probation supervision. With respect to the former, the department's annual Victim Trust Account has averaged \$2300 thus, in developing the related policy and determining a maximum disbursement amount, \$100 was determined as appropriate. However, this policy will be amended in order to accommodate those circumstances wherein the annual Victim Trust Account allows for a greater distribution to victims. With respect to the latter policy, our county's legal department is reviewing this matter and consulting with the Office of the State Comptroller to determine the legality of this recommendation. Our department's present stance is that upon the expiration, termination or revocation of a probationer's Order of Probation which outlines the conditions of restitution, our department is no longer authorized and/or responsible to collect and/or disburse restitution.

In closing, I would like to thank the Office of the State Comptroller for conducting such a thorough review of our department's restitution payment processes and appreciate the guidance you have provided to improve such processes. We look forward to your issuance of the final audit report and will, in the interim, initiate our corrective action plan efforts.

Sincerely,

Michelle A. Olszowy Commissioner

cc: Mark C. Poloncarz, Erie County Executive Benjamin Swanekamp, Deputy Director - Erie County Division of Budget and Management Almeria McKnight, Systems Accountant - Erie County Probation Department

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See Note 1 Page 11

Appendix B: OSC Comment on the County's Response

Note 1

While Department officials attribute the money to an error resulting from the Department's 2010 software conversion, officials did not provide documentation to support the composition of the money. Although a software conversion could impact a book balance it would have no effect on the bank account's balance. The source of the money on deposit remains unknown.

Appendix C: Audit Methodology and Standards

We conducted this audit pursuant to Article V, Section 1 of the State Constitution and the State Comptroller's authority as set forth in Article 3 of the New York State General Municipal Law. To achieve the audit objective and obtain valid audit evidence, our audit procedures included the following:

- We selected the County based on reported restitution collected in 2016, population and geographical location. For a fair representation of county probation departments, we selected counties with varying levels of reported restitution, population sizes and geographic locations across the State for this multi-unit audit.
- We interviewed Department staff to gain an understanding of the financial operations and existing internal controls related to collecting, disbursing and enforcing court-ordered restitution.
- We reviewed relevant State laws, rules and regulations. We also requested from Department officials all Department policies and procedures applicable to collecting, disbursing and enforcing court-ordered restitution and reviewed what was provided.
- We interviewed Department officials to gain an understanding of the Department's computer systems used to monitor, collect, record and disburse restitution funds and reviewed employees' user access to the computer systems in comparison to their job duties.
- We determined the total amount of restitution collected and disbursed during our audit period by obtaining and reviewing a report that showed cash receipts and disbursements related to all court-ordered restitution during our scope period.
- Using a random number generator, we selected a sample of 30 restitution cases from the Department's reports showing all new, open and closed court cases that involved restitution during our audit period to determine whether payments are made promptly and appropriately, and how the Department monitors cases with restitution.
- For the same sample of 30 restitution cases, we reviewed the last payment made by the probationers to determine if and when the Department notified the court for noncompliance with court-ordered restitution payments. If a payment was not made by a probationer, we used the first payment due date.
- We obtained and reviewed the June 2019 bank statement and other Department records to determine the total amount of undisbursed restitution available to disburse to unsatisfied restitution orders.
- We reviewed a quarterly report of outstanding checks to determine if the Department was attempting to locate the intended victims of these payments, and what those efforts included. If the victim was located, we

determined if a new check was issued and if the victims could not be located, whether the money was appropriately moved to undisbursed restitution. The first quarterly report in our audit period was selected because the checks in the report had more than a year elapsed by the end of our audit period and reasonable efforts should have been made to locate the victims or move the money to undisbursed restitution.

- We obtained and reviewed a report of unpaid restitution orders to determine which restitution orders have remained unsatisfied for the longest period of time, and to calculate how many of the oldest unsatisfied orders reported by the Department could be paid from the available undisbursed restitution balance.
- We determined the last time the Department made a payment of unclaimed restitution. For any payment of unclaimed restitution made during the audit period, we determined if the recipient had a restitution order that remained unsatisfied for the longest period of time, and whether contact was made with the victims prior to making payments to determine if they were still owed restitution.
- Based on our review of the Department's Policy, we determined if the Department had written procedures regarding the processing and disbursing of unclaimed restitution, victim location, and whether the Department staff was following the procedures for disbursing unclaimed restitution.

We conducted this performance audit in accordance with GAGAS (generally accepted government auditing standards). Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objective. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objective.

Unless otherwise indicated in this report, samples for testing were selected based on professional judgment, as it was not the intent to project the results onto the entire population. Where applicable, information is presented concerning the value and/or size of the relevant population and the sample selected for examination.

A written corrective action plan (CAP) that addresses the findings and recommendations in this report should be prepared and provided to our office within 90 days, pursuant to Section 35 of General Municipal Law. For more information on preparing and filing your CAP, please refer to our brochure, *Responding to an OSC Audit Report*, which you received with the draft audit report. We encourage the Legislature to make the CAP available for public review in the Clerk's office.

Appendix D: Resources and Services

Regional Office Directory

https://www.osc.state.ny.us/files/local-government/pdf/regional-directory.pdf

Cost-Saving Ideas – Resources, advice and assistance on cost-saving ideas https://www.osc.state.ny.us/local-government/publications

Fiscal Stress Monitoring – Resources for local government officials experiencing fiscal problems www.osc.state.ny.us/local-government/fiscal-monitoring

Local Government Management Guides – Series of publications that include technical information and suggested practices for local government management https://www.osc.state.ny.us/local-government/publications

Planning and Budgeting Guides – Resources for developing multiyear financial, capital, strategic and other plans www.osc.state.ny.us/local-government/resources/planning-resources

Protecting Sensitive Data and Other Local Government Assets – A non-technical cybersecurity guide for local government leaders https://www.osc.state.ny.us/files/local-government/publications/pdf/cyber-security-guide.pdf

Required Reporting – Information and resources for reports and forms that are filed with the Office of the State Comptroller

www.osc.state.ny.us/local-government/required-reporting

Research Reports/Publications – Reports on major policy issues facing local governments and State policy-makers

https://www.osc.state.ny.us/local-government/publications

Training – Resources for local government officials on in-person and online training opportunities on a wide range of topics www.osc.state.ny.us/local-government/academy

Contact

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